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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Milton and Kay Mary Stoppkotte Charitable Trust		<b>A Employer identification number</b>  20-6404850	
Number and street (or P O box number if mail is not delivered to street address) 11920 Burt Street		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Omaha, NE 68154		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 865,714		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	4	4	4	
	<b>4</b> Dividends and interest from securities. . . . .	48,890	48,890	48,890	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	59,219			
	<b>b</b> Gross sales price for all assets on line 6a 243,860				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		59,219		
	<b>8</b> Net short-term capital gain . . . . .			492	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	108,113	108,113	49,386	
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	2,448	2,448	2,448	2,448
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	16,409	16,409	16,409	16,409
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	1,028	1,028	1,028	1,028
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .	20			
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	19,905	19,885	19,885	19,885
	<b>25</b> Contributions, gifts, grants paid . . . . .	36,887			36,887
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	56,792	19,885	19,885	56,772
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	51,321			
	<b>b Net investment income</b> (if negative, enter -0-)		88,228		
	<b>c Adjusted net income</b> (if negative, enter -0-)			29,501	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	28,730	16,550	16,550
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	627,902	691,403	810,200
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	38,856	38,964	38,964
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	695,488	746,917	865,714	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	695,488	746,917	
30		Total net assets or fund balances (see instructions) . . . . .	695,488	746,917	
31		Total liabilities and net assets/fund balances (see instructions) . . .	695,488	746,917	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 695,488
2	Enter amount from Part I, line 27a . . . . .	2 51,321
3	Other increases not included in line 2 (itemize) ▶ _____	3 108
4	Add lines 1, 2, and 3 . . . . .	4 746,917
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 746,917

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	See Exhibit 1 attached 7050-8250	P		
b	See Exhibit 2 attached 2319-9481	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 184,953		142,929	42,024
b 58,907		41,713	17,194
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			42,024
b			17,194
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	59,219
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	492

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	40,407		
2012	29,981		
2011	24,290		
2010	22,628		
2009			

2	Total of line 1, column (d). . . . .	2	0 0
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 0
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	832,595
5	Multiply line 4 by line 3. . . . .	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	882
7	Add lines 5 and 6. . . . .	7	882
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	56,772

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1882	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2. . . . .		3882	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5882	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9882	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c				No	
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$							
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2				No	
		If "Yes," attach a detailed description of the activities.							
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3				No	
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a				No	
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b					
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5				No	
		If "Yes," attach the statement required by General Instruction T.							
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
		• By language in the governing instrument, or							
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6		Yes			
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7		Yes			
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)							
		NE							
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes			
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9				No	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		Yes			

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶Milton Stoppkotte Telephone no ▶(402) 898-1850 Located at ▶562 I Road Chapman NE ZIP +4 ▶68827			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <b>1c</b>			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <b>3b</b>			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael L Stoppkotte	Co-Trustee	0	0	0
712 W 10th	1 00			
Grand Island,NE 68801				
Teresa Mueller	Co-Trustee	0	0	0
1803 M Street	1 00			
Aurora,NE 68818				
Kurt Stoppkotte	Co-Trustee	0	0	0
562 I Road	1 00			
Chapman,NE 68827				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$ 50,000 for professional services.	▶	

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> Made premium payment on life insurance contract designed to provide funds for future distribution to 501c3 organizations	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	783,721
b	Average of monthly cash balances. . . . .	1b	22,643
c	Fair market value of all other assets (see instructions). . . . .	1c	38,910
d	Total (add lines 1a, b, and c). . . . .	1d	845,274
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	845,274
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	12,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	832,595
6	Minimum investment return. Enter 5% of line 5. . . . .	6	41,630

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	41,630
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	882
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	882
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	40,748
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	40,748
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	40,748

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	56,772
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	882
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	55,890

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,748
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .	22,628			
c From 2011. . . . .	24,449			
d From 2012. . . . .	29,996			
e From 2013. . . . .	40,927			
f Total of lines 3a through e. . . . .	118,000			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 56,772				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				40,748
e Remaining amount distributed out of corpus	16,024			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	134,024			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	134,024			
10 Analysis of line 9				
a Excess from 2010. . . .	22,628			
b Excess from 2011. . . .	24,449			
c Excess from 2012. . . .	29,996			
d Excess from 2013. . . .	40,927			
e Excess from 2014. . . .	16,024			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

None

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)



# TY 2014 Investments Corporate Stock Schedule

**Name:** Milton and Kay Mary Stoppkotte Charitable Trust

**EIN:** 20-6404850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Exhibit 3	0	0
See Exhibit 5	453,509	540,234
See Exhibit 4	0	0
See Exhibit 6	237,894	269,966

## TY 2014 Investments - Other Schedule

**Name:** Milton and Kay Mary Stoppkotte Charitable Trust

**EIN:** 20-6404850

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Life insurance contract		38,964	38,964
Face amount: \$500,000; CSV = FMV		0	0
Insured: Kay Mary Stoppkotte		0	0
Beneficiary: Trust		0	0



## TY 2014 Legal Fees Schedule

**Name:** Milton and Kay Mary Stoppkotte Charitable Trust

**EIN:** 20-6404850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	2,448	2,448	2,448	2,448

TY 2014 Other Increases Schedule

**Name:** Milton and Kay Mary Stoppkotte Charitable Trust

**EIN:** 20-6404850

Description	Amount
Increase in cash surrender value of	108

## TY 2014 Other Professional Fees Schedule

**Name:** Milton and Kay Mary Stoppkotte Charitable Trust

**EIN:** 20-6404850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fee	16,409	16,409	16,409	16,409

**TY 2014 Taxes Schedule****Name:** Milton and Kay Mary Stoppkotte Charitable Trust**EIN:** 20-6404850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	507	507	507	507
Foreign tax	521	521	521	521

## ACCOUNT # 7050-8250

## Sales during Year

Quantity	Description 1	Symbol	CUSIP	Open Date	Cost Amount	Close Date	Close Amt	Realized	Term
49	KINDER MORGAN MGMT LLC		49455U-10-0	6/10/2013	\$ 3,878.16	1/2/2014	\$ 3,679.89	\$ (198.27)	SHORT
61	VODAFONE GROUP SPONS ADR		92857W-20-9	12/14/2010	\$ 1,649.98	1/23/2014	\$ 2,370.97	\$ 720.99	LONG
2	ABBVIE INC	ABBV	00287Y-10-9	8/4/2014	\$ 106.67	12/22/2014	\$ 134.34	\$ 27.67	SHORT
7	ARES CAPITAL CORP	ARCC	04010L-10-3	6/19/2014	\$ 121.00	12/22/2014	\$ 109.76	\$ (11.24)	SHORT
95	AMERICAN WATER WORKS CO	AWK	030420-10-3	12/23/2009	\$ 2,101.02	2/28/2014	\$ 4,259.75	\$ 2,158.73	LONG
12	AMERICAN WATER WORKS CO	AWK	030420-10-3	12/23/2009	\$ 265.39	12/22/2014	\$ 626.44	\$ 361.05	LONG
3	BAXTER INTERNATIONAL INC	BAX	071813-10-9	7/27/2012	\$ 179.63	6/20/2014	\$ 221.50	\$ 41.87	LONG
6	BAXTER INTERNATIONAL INC	BAX	071813-10-9	7/27/2012	\$ 359.25	12/22/2014	\$ 449.93	\$ 90.68	LONG
3	BCE INC	BCE	05534B-76-0	10/29/2008	\$ 83.76	6/20/2014	\$ 136.77	\$ 53.01	LONG
7	BCE INC	BCE	05534B-76-0	10/29/2008	\$ 195.44	12/22/2014	\$ 320.45	\$ 125.01	LONG
4	BANK MONTREAL QUEBEC	BMO	063671-10-1	4/3/2009	\$ 112.74	6/20/2014	\$ 288.79	\$ 176.05	LONG
3	BANK MONTREAL QUEBEC	BMO	063671-10-1	4/3/2009	\$ 84.56	12/22/2014	\$ 208.56	\$ 124.00	LONG
122	CA INC	CA	12673P-10-5	5/23/2012	\$ 3,053.63	1/17/2014	\$ 4,171.13	\$ 1,117.50	LONG
132	CA INC	CA	12673P-10-5	5/24/2012	\$ 3,323.36	1/17/2014	\$ 4,513.03	\$ 1,189.67	LONG
4	CA INC	CA	12673P-10-5	3/21/2013	\$ 100.24	1/17/2014	\$ 136.75	\$ 36.51	SHORT
67	CA INC	CA	12673P-10-5	6/10/2013	\$ 1,957.73	1/17/2014	\$ 2,290.72	\$ 332.99	SHORT
1	CME GROUP INC	CME	12572Q-10-5	2/8/2012	\$ 56.92	6/20/2014	\$ 71.99	\$ 15.07	LONG
8	CME GROUP INC	CME	12572Q-10-5	2/8/2012	\$ 455.30	12/22/2014	\$ 741.42	\$ 286.12	LONG
9	CISCO SYS INC	CSCO	17275R-10-2	5/16/2013	\$ 215.70	6/20/2014	\$ 222.84	\$ 7.14	LONG
18	CISCO SYS INC	CSCO	17275R-10-2	5/16/2013	\$ 431.40	12/22/2014	\$ 507.31	\$ 75.91	LONG
5	DIGITAL REALTY TRUST INC	DLR	253868-10-3	1/14/2010	\$ 252.99	6/20/2014	\$ 288.19	\$ 35.20	LONG
9	DIGITAL REALTY TRUST INC	DLR	253868-10-3	1/14/2010	\$ 455.37	12/22/2014	\$ 596.71	\$ 141.34	LONG
108	DARDEN RESTAURANTS	DRI	237194-10-5	2/24/2014	\$ 5,515.43	11/25/2014	\$ 5,974.46	\$ 459.03	SHORT
41	DARDEN RESTAURANTS	DRI	237194-10-5	2/24/2014	\$ 2,093.82	12/18/2014	\$ 2,355.82	\$ 262.00	SHORT
51	DARDEN RESTAURANTS	DRI	237194-10-5	2/28/2014	\$ 2,599.19	12/18/2014	\$ 2,930.41	\$ 331.22	SHORT
10	DARDEN RESTAURANTS	DRI	237194-10-5	6/20/2014	\$ 479.70	12/18/2014	\$ 574.60	\$ 94.90	SHORT
5	ENSCO PLC CL A	ESV	G3157S-10-6	5/16/2013	\$ 309.51	6/20/2014	\$ 276.29	\$ (33.22)	LONG
1	EATON CORP PLC	ETN	G29183-10-3	6/19/2014	\$ 76.66	6/20/2014	\$ 77.42	\$ 0.76	SHORT

EXHIBIT

2	EATON CORP PLC	ETN	G29183-10-3	6/19/2014	\$ 153.32	12/22/2014	\$ 137.34	\$ (15.98)	SHORT
106	GENERAL ELECTRIC COMPANY	GE	369604-10-3	11/29/2011	\$ 1,582.92	1/23/2014	\$ 2,720.29	\$ 1,137.37	LONG
24	GENERAL ELECTRIC COMPANY	GE	369604-10-3	11/29/2011	\$ 358.40	6/20/2014	\$ 645.71	\$ 287.31	LONG
37	GENERAL ELECTRIC COMPANY	GE	369604-10-3	11/29/2011	\$ 552.53	12/22/2014	\$ 947.71	\$ 395.18	LONG
4	GOLAR LNG LTD	GLNG	G9456A-10-0	8/27/2013	\$ 155.37	6/20/2014	\$ 221.32	\$ 65.95	SHORT
5	GLAXOSMITHKLINE PLC-ADR	GSK	37733W-10-5	8/17/2010	\$ 191.39	6/20/2014	\$ 272.54	\$ 81.15	LONG
15	GLAXOSMITHKLINE PLC-ADR	GSK	37733W-10-5	8/17/2010	\$ 574.17	12/22/2014	\$ 651.35	\$ 77.18	LONG
4	HCP INC	HCP	40414L-10-9	12/23/2009	\$ 124.76	6/20/2014	\$ 162.64	\$ 37.88	LONG
1	HCP INC	HCP	40414L-10-9	12/23/2009	\$ 31.19	12/22/2014	\$ 45.01	\$ 13.82	LONG
8	HCP INC	HCP	40414L-10-9	12/16/2010	\$ 273.88	12/22/2014	\$ 360.12	\$ 86.24	LONG
10	HOSPITALITY PPTYS TR	HPT	44106M-10-2	6/21/2011	\$ 241.27	6/20/2014	\$ 297.99	\$ 56.72	LONG
21	HOSPITALITY PPTYS TR	HPT	44106M-10-2	6/21/2011	\$ 506.67	12/22/2014	\$ 667.91	\$ 161.24	LONG
12	INTEL CORP	INTC	458140-10-0	10/7/2009	\$ 237.84	6/20/2014	\$ 362.32	\$ 124.48	LONG
52	INTEL CORP	INTC	458140-10-0	10/7/2009	\$ 1,030.64	10/3/2014	\$ 1,767.62	\$ 736.98	LONG
115	INTEL CORP	INTC	458140-10-0	12/23/2009	\$ 2,307.59	10/3/2014	\$ 3,909.16	\$ 1,601.57	LONG
85	INTEL CORP	INTC	458140-10-0	4/14/2010	\$ 1,998.35	10/3/2014	\$ 2,889.38	\$ 891.03	LONG
68	INTEL CORP	INTC	458140-10-0	1/3/2011	\$ 1,422.36	10/3/2014	\$ 2,311.52	\$ 889.16	LONG
66	INTEL CORP	INTC	458140-10-0	1/3/2011	\$ 1,380.52	12/10/2014	\$ 2,415.24	\$ 1,034.72	LONG
6	INTEL CORP	INTC	458140-10-0	7/16/2012	\$ 150.78	12/10/2014	\$ 219.56	\$ 68.78	LONG
11	INTEL CORP	INTC	458140-10-0	3/21/2013	\$ 231.39	12/10/2014	\$ 402.54	\$ 171.15	LONG
244	INTEL CORP	INTC	458140-10-0	4/23/2013	\$ 5,700.94	12/10/2014	\$ 8,929.12	\$ 3,228.18	LONG
18	INTEL CORP	INTC	458140-10-0	5/9/2013	\$ 439.43	12/10/2014	\$ 658.71	\$ 219.28	LONG
3	INTEL CORP	INTC	458140-10-0	5/9/2013	\$ 73.24	12/22/2014	\$ 111.55	\$ 38.31	LONG
14	INTL PAPER CO	IP	460146-10-3	6/9/2011	\$ 413.24	6/20/2014	\$ 689.06	\$ 275.82	LONG
129	INTL PAPER CO	IP	460146-10-3	6/9/2011	\$ 3,753.73	7/17/2014	\$ 6,387.95	\$ 2,634.22	LONG
10	INTL PAPER CO	IP	460146-10-3	6/9/2011	\$ 290.11	7/17/2014	\$ 495.19	\$ 205.08	LONG
40	INTL PAPER CO	IP	460146-10-3	6/9/2011	\$ 1,160.42	7/18/2014	\$ 1,987.30	\$ 826.88	LONG
16	INTL PAPER CO	IP	460146-10-3	9/20/2011	\$ 433.87	7/18/2014	\$ 794.92	\$ 361.05	LONG
4	INTL PAPER CO	IP	460146-10-3	3/21/2013	\$ 178.68	7/18/2014	\$ 198.73	\$ 20.05	LONG
56	INTL PAPER CO	IP	460146-10-3	6/10/2013	\$ 2,511.94	7/18/2014	\$ 2,782.22	\$ 270.28	LONG
5	JOHNSON & JOHNSON	JNJ	478160-10-4	10/29/2008	\$ 306.75	6/20/2014	\$ 525.04	\$ 218.29	LONG
6	JOHNSON & JOHNSON	JNJ	478160-10-4	10/29/2008	\$ 368.10	12/22/2014	\$ 639.05	\$ 270.95	LONG
7	KINDER MORGAN INC DEL	KMI	49456B-10-1	12/27/2013	\$ 251.07	6/20/2014	\$ 252.97	\$ 1.90	SHORT
84	LINN CO LLC	LNCO	535782-10-6	12/19/2012	\$ 3,114.59	12/10/2014	\$ 961.29	\$ (2,153.30)	LONG

95	LINN CO LLC	LNCO	535782-10-6	12/21/2012	\$	3,506.12	12/10/2014	\$	1,087.18	\$ (2,418.94)	LONG
5	LINN CO LLC	LNCO	535782-10-6	3/21/2013	\$	193.70	12/10/2014	\$	57.22	\$ (136.48)	LONG
52	LINN CO LLC	LNCO	535782-10-6	6/10/2013	\$	1,972.36	12/10/2014	\$	595.09	\$ (1,377.27)	LONG
79	LINN CO LLC	LNCO	535782-10-6	1/23/2014	\$	2,602.14	12/10/2014	\$	904.09	\$ (1,698.05)	SHORT
2	LINN CO LLC	LNCO	535782-10-6	6/20/2014	\$	60.60	12/10/2014	\$	22.89	\$ (37.71)	SHORT
137	MATTEL INC	MAT	577081-10-2	3/18/2014	\$	5,232.66	10/17/2014	\$	3,943.77	\$ (1,288.89)	SHORT
4	MICROCHIP TECHNOLOGY INC	MCHP	595017-10-4	10/29/2008	\$	99.69	6/20/2014	\$	197.52	\$ 97.83	LONG
71	MERCK & CO INC NEW	MRK	58933Y-10-5	12/23/2009	\$	2,651.85	1/23/2014	\$	3,644.92	\$ 993.07	LONG
13	MERCK & CO INC NEW	MRK	58933Y-10-5	1/3/2011	\$	477.49	1/23/2014	\$	667.38	\$ 189.89	LONG
67	MERCK & CO INC NEW	MRK	58933Y-10-5	1/3/2011	\$	2,460.91	4/8/2014	\$	3,691.07	\$ 1,230.16	LONG
10	MERCK & CO INC NEW	MRK	58933Y-10-5	3/20/2013	\$	442.03	4/8/2014	\$	550.91	\$ 108.88	LONG
4	MERCK & CO INC NEW	MRK	58933Y-10-5	3/20/2013	\$	176.82	6/20/2014	\$	236.83	\$ 60.01	LONG
2	MERCK & CO INC NEW	MRK	58933Y-10-5	3/20/2013	\$	88.41	12/22/2014	\$	117.42	\$ 29.01	LONG
6	MICROSOFT CORP	MSFT	594918-10-4	1/17/2014	\$	218.18	6/20/2014	\$	250.37	\$ 32.19	SHORT
14	MICROSOFT CORP	MSFT	594918-10-4	1/17/2014	\$	509.09	12/22/2014	\$	670.24	\$ 161.15	SHORT
2	MAXIM INTEGRATED PRODS	MXIM	57772K-10-1	11/4/2010	\$	45.92	6/20/2014	\$	69.05	\$ 23.13	LONG
21	MAXIM INTEGRATED PRODS	MXIM	57772K-10-1	11/4/2010	\$	482.11	12/22/2014	\$	661.01	\$ 178.90	LONG
2	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	12/23/2009	\$	105.76	3/18/2014	\$	137.10	\$ 31.34	LONG
37	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	1/3/2011	\$	1,643.91	3/18/2014	\$	2,536.38	\$ 892.47	LONG
17	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	1/3/2011	\$	755.31	3/19/2014	\$	1,166.38	\$ 411.07	LONG
3	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	7/16/2012	\$	159.48	3/19/2014	\$	205.83	\$ 46.35	LONG
1	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	3/21/2013	\$	56.30	3/19/2014	\$	68.61	\$ 12.31	SHORT
17	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	6/10/2013	\$	986.00	3/19/2014	\$	1,166.39	\$ 180.39	SHORT
69	NISOURCE INC	NI	65473P-10-5	12/23/2009	\$	1,080.39	4/8/2014	\$	2,412.37	\$ 1,331.98	LONG
107	NISOURCE INC	NI	65473P-10-5	1/3/2011	\$	1,909.95	4/8/2014	\$	3,740.94	\$ 1,830.99	LONG
3	NISOURCE INC	NI	65473P-10-5	1/3/2011	\$	53.55	6/20/2014	\$	116.37	\$ 62.82	LONG
53	NISOURCE INC	NI	65473P-10-5	1/3/2011	\$	946.05	11/13/2014	\$	2,185.23	\$ 1,239.18	LONG
5	NISOURCE INC	NI	65473P-10-5	1/3/2011	\$	89.25	12/22/2014	\$	209.13	\$ 119.88	LONG
3	NOVARTIS AG	NVS	66987V-10-9	1/10/2014	\$	243.31	6/20/2014	\$	272.81	\$ 29.50	SHORT
5	NOVARTIS AG	NVS	66987V-10-9	1/10/2014	\$	405.51	12/22/2014	\$	476.49	\$ 70.98	SHORT
0.1201	ONE GAS INC	OGS	68235P-10-8	10/29/2008	\$	0.88	1/31/2014	\$	4.02	\$ 3.14	LONG
0.2436	ONE GAS INC	OGS	68235P-10-8	12/23/2009	\$	2.69	1/31/2014	\$	8.16	\$ 5.47	LONG
0.2158	ONE GAS INC	OGS	68235P-10-8	1/3/2011	\$	3.09	1/31/2014	\$	7.23	\$ 4.14	LONG
0.1705	ONE GAS INC	OGS	68235P-10-8	6/10/2013	\$	3.81	1/31/2014	\$	5.72	\$ 1.91	SHORT

14	ONE GAS INC	OGS	68235P-10-8	10/29/2008	\$	102.78	6/20/2014	\$	523.17	\$	420.39	LONG
3.1299	ONE GAS INC	OGS	68235P-10-8	10/29/2008	\$	22.97	10/27/2014	\$	115.06	\$	92.09	LONG
34.756	ONE GAS INC	OGS	68235P-10-8	12/23/2009	\$	383.77	10/27/2014	\$	1,277.68	\$	893.91	LONG
30.784	ONE GAS INC	OGS	68235P-10-8	1/3/2011	\$	440.46	10/27/2014	\$	1,131.67	\$	691.21	LONG
24.329	ONE GAS INC	OGS	68235P-10-8	6/10/2013	\$	542.87	10/27/2014	\$	894.39	\$	351.52	LONG
2	OMEGA HEALTHCARE INVS	OHI	681936-10-0	10/18/2012	\$	47.70	6/20/2014	\$	72.50	\$	24.80	LONG
70	OMEGA HEALTHCARE INVS	OHI	681936-10-0	10/18/2012	\$	1,669.22	8/26/2014	\$	2,629.79	\$	960.57	LONG
79	OMEGA HEALTHCARE INVS	OHI	681936-10-0	11/16/2012	\$	1,738.09	8/26/2014	\$	2,967.92	\$	1,229.83	LONG
17	OMEGA HEALTHCARE INVS	OHI	681936-10-0	6/10/2013	\$	548.74	8/26/2014	\$	638.67	\$	89.93	LONG
5	OMEGA HEALTHCARE INVS	OHI	681936-10-0	6/10/2013	\$	161.40	12/22/2014	\$	196.38	\$	34.98	LONG
35	ONEOK INC NEW	OKE	682680-10-3	10/29/2008	\$	442.36	2/24/2014	\$	2,142.13	\$	1,699.77	LONG
34	ONEOK INC NEW	OKE	682680-10-3	10/29/2008	\$	429.72	4/8/2014	\$	1,995.65	\$	1,565.93	LONG
48	ONEOK INC NEW	OKE	682680-10-3	12/23/2009	\$	912.46	4/8/2014	\$	2,817.39	\$	1,904.93	LONG
6	ONEOK INC NEW	OKE	682680-10-3	12/23/2009	\$	114.06	6/20/2014	\$	395.74	\$	281.68	LONG
12	ONEOK INC NEW	OKE	682680-10-3	12/23/2009	\$	228.12	12/22/2014	\$	589.19	\$	361.07	LONG
5	PEMBINA PIPELINE CORP	PBA	706327-10-3	5/4/2011	\$	109.43	6/20/2014	\$	209.50	\$	100.07	LONG
7	PEMBINA PIPELINE CORP	PBA	706327-10-3	5/4/2011	\$	153.20	12/22/2014	\$	241.18	\$	87.98	LONG
10	PEOPLE'S UNITED FINANCL	PBCT	712704-10-5	5/21/2013	\$	142.33	6/20/2014	\$	149.50	\$	7.17	LONG
10	PEOPLE'S UNITED FINANCL	PBCT	712704-10-5	5/21/2013	\$	142.33	12/22/2014	\$	150.80	\$	8.47	LONG
8	PFIZER INCORPORATED	PFE	717081-10-3	12/18/2009	\$	146.74	6/20/2014	\$	238.31	\$	91.57	LONG
7	PFIZER INCORPORATED	PFE	717081-10-3	12/18/2009	\$	128.40	12/22/2014	\$	223.49	\$	95.09	LONG
4	POTASH CORP OF SASK INC	POT	73755L-10-7	11/5/2013	\$	129.30	6/20/2014	\$	153.04	\$	23.74	SHORT
141	POTASH CORP OF SASK INC	POT	73755L-10-7	11/5/2013	\$	4,557.49	8/14/2014	\$	4,876.16	\$	318.67	SHORT
159	POTASH CORP OF SASK INC	POT	73755L-10-7	11/5/2013	\$	5,139.28	10/3/2014	\$	5,218.01	\$	78.73	SHORT
17	POTASH CORP OF SASK INC	POT	73755L-10-7	11/5/2013	\$	549.48	10/7/2014	\$	563.14	\$	13.66	SHORT
67	POTASH CORP OF SASK INC	POT	73755L-10-7	1/23/2014	\$	2,231.26	10/7/2014	\$	2,219.48	\$	(11.78)	SHORT
82	POTASH CORP OF SASK INC	POT	73755L-10-7	1/23/2014	\$	2,730.78	10/15/2014	\$	2,590.12	\$	(140.66)	SHORT
11	SEADRILL LTD	SDRL	G7945E-10-5	11/4/2010	\$	361.93	6/20/2014	\$	443.29	\$	81.36	LONG
114	SEADRILL LTD	SDRL	G7945E-10-5	11/4/2010	\$	3,750.83	8/14/2014	\$	4,132.28	\$	381.45	LONG
1	SEADRILL LTD	SDRL	G7945E-10-5	11/4/2010	\$	32.90	10/17/2014	\$	23.21	\$	(9.69)	LONG
74	SEADRILL LTD	SDRL	G7945E-10-5	1/3/2011	\$	2,543.38	10/17/2014	\$	1,717.88	\$	(825.50)	LONG
80	SEADRILL LTD	SDRL	G7945E-10-5	1/12/2011	\$	2,761.96	10/17/2014	\$	1,857.16	\$	(904.80)	LONG
76	SEADRILL LTD	SDRL	G7945E-10-5	6/10/2013	\$	3,044.31	10/17/2014	\$	1,764.32	\$	(1,279.99)	LONG
4	SPECTRA ENERGY CORP	SE	847560-10-9	10/29/2008	\$	71.44	6/20/2014	\$	167.68	\$	96.24	LONG



13	SENIOR HOUSING PROP TR	SNH	81721M-10-9	10/17/2012	\$	287.88	12/22/2014	\$	297.10	\$	9.22	LONG
5	SEAGATE TECHNOLOGY PLC	STX	G7945M-10-7	4/29/2014	\$	267.40	6/20/2014	\$	283.55	\$	16.15	SHORT
5	SEAGATE TECHNOLOGY PLC	STX	G7945M-10-7	4/29/2014	\$	267.40	12/22/2014	\$	341.39	\$	73.99	SHORT
8	AT & T INC	T	00206R-10-2	10/29/2008	\$	217.83	6/20/2014	\$	284.95	\$	67.12	LONG
9	AT & T INC	T	00206R-10-2	10/29/2008	\$	245.05	12/22/2014	\$	303.07	\$	58.02	LONG
62	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	6/20/2012	\$	2,771.19	6/19/2014	\$	4,514.88	\$	1,743.69	LONG
73	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	6/21/2012	\$	3,170.22	6/19/2014	\$	5,315.91	\$	2,145.69	LONG
8	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	06/20/2012W	\$	347.42	6/19/2014	\$	582.56	\$	235.14	LONG
34	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	6/10/2013	\$	1,709.87	6/19/2014	\$	2,475.90	\$	766.03	LONG
1	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	10/14/2013	\$	59.23	6/19/2014	\$	72.83	\$	13.60	SHORT
0.3636	VODAFONE GROUP PLC NEW	VOD	92857W-30-8	2/24/2014	\$	0.01	2/24/2014	\$	15.07	\$	15.06	SHORT
3	VODAFONE GROUP PLC NEW	VOD	92857W-30-8	12/14/2010	\$	148.96	6/20/2014	\$	98.13	\$	(50.83)	LONG
12	VODAFONE GROUP PLC NEW	VOD	92857W-30-8	12/14/2010	\$	595.81	12/22/2014	\$	419.81	\$	(176.00)	LONG
0.4428	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	9.67	7/2/2014	\$	15.99	\$	6.32	LONG
0.0343	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	0.75	7/2/2014	\$	1.24	\$	0.49	LONG
0.1373	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	2.99	7/2/2014	\$	4.96	\$	1.97	LONG
0.0549	VERITIV CORP	VRTV	923454-10-2	9/20/2011	\$	1.12	7/2/2014	\$	1.98	\$	0.86	LONG
0.0137	VERITIV CORP	VRTV	923454-10-2	3/21/2013	\$	0.46	7/2/2014	\$	0.50	\$	0.04	LONG
0.1922	VERITIV CORP	VRTV	923454-10-2	6/10/2013	\$	6.47	7/2/2014	\$	6.93	\$	0.46	LONG
2.0235	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	44.21	7/11/2014	\$	77.77	\$	33.56	LONG
0.1569	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	3.41	7/11/2014	\$	6.03	\$	2.62	LONG
0.6275	VERITIV CORP	VRTV	923454-10-2	6/9/2011	\$	13.67	7/11/2014	\$	24.12	\$	10.45	LONG
0.251	VERITIV CORP	VRTV	923454-10-2	9/20/2011	\$	5.11	7/11/2014	\$	9.64	\$	4.53	LONG
0.0628	VERITIV CORP	VRTV	923454-10-2	3/21/2013	\$	2.10	7/11/2014	\$	2.41	\$	0.31	LONG
0.8784	VERITIV CORP	VRTV	923454-10-2	6/10/2013	\$	29.59	7/11/2014	\$	33.78	\$	4.19	LONG
11	VENTAS INC	VTR	92276F-10-0	12/10/2013	\$	639.71	12/22/2014	\$	800.18	\$	160.47	LONG
0.968	VERIZON COMMUNICATIONS	VZ	92343V-10-4	2/24/2014	\$	46.57	2/24/2014	\$	45.38	\$	(1.19)	SHORT
3	VERIZON COMMUNICATIONS	VZ	92343V-10-4	2/24/2014	\$	144.35	6/20/2014	\$	148.23	\$	3.88	SHORT
5	VERIZON COMMUNICATIONS	VZ	92343V-10-4	2/24/2014	\$	240.58	12/22/2014	\$	236.19	\$	(4.39)	SHORT
98	WILLIAMS COMPANIES INC	WMB	969457-10-0	3/10/2011	\$	2,354.94	6/20/2014	\$	5,654.85	\$	3,299.91	LONG
3	WEYERHAEUSER CO	WY	962166-10-4	8/20/2014	\$	102.25	12/22/2014	\$	109.16	\$	6.91	SHORT
Totals						<u>\$ 142,929.03</u>		<u>\$ 184,953.10</u>		<u>\$ 42,024.07</u>		

## ACCOUNT # 2319-9481

## Sales during Year

Quantity	Description 1	Symbol	CUSIP	Open Date	Cost Amount	Close Date	Close Amt	Realized	Term
95	ABBVIE INC	ABBV	00287Y-10-9	2/19/2013	\$ 3,619.50	1/8/2014	\$ 4,792.99	\$ 1,173.49	LONG
56	ABBVIE INC	ABBV	00287Y-10-9	2/19/2013	\$ 2,133.60	7/9/2014	\$ 3,079.73	\$ 946.13	LONG
2	ABBVIE INC	ABBV	00287Y-10-9	4/17/2013	\$ 84.58	7/9/2014	\$ 110.00	\$ 25.42	LONG
6	AT & T INC	T	00206R-10-2	5/5/2011	\$ 188.68	4/14/2014	\$ 211.68	\$ 23.00	LONG
6	AT & T INC	T	00206R-10-2	5/5/2011	\$ 188.68	10/15/2014	\$ 203.10	\$ 14.42	LONG
9	ALTRIA GROUP INC	MO	02209S-10-3	5/5/2011	\$ 241.56	4/14/2014	\$ 342.40	\$ 100.84	LONG
30	ALTRIA GROUP INC	MO	02209S-10-3	5/5/2011	\$ 805.20	10/2/2014	\$ 1,359.74	\$ 554.54	LONG
3	ALTRIA GROUP INC	MO	02209S-10-3	5/5/2011	\$ 80.52	10/15/2014	\$ 137.70	\$ 57.18	LONG
2	AMERICAN ELECTRIC POWER	AEP	025537-10-1	5/22/2012	\$ 76.16	4/14/2014	\$ 102.36	\$ 26.20	LONG
2	AMERICAN ELECTRIC POWER	AEP	025537-10-1	5/22/2012	\$ 76.16	10/15/2014	\$ 108.66	\$ 32.50	LONG
7	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	5/5/2011	\$ 354.76	3/19/2014	\$ 463.36	\$ 108.60	LONG
10	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	5/11/2011	\$ 519.99	3/19/2014	\$ 661.96	\$ 141.97	LONG
1	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	05/06/2011W	\$ 48.97	3/19/2014	\$ 66.19	\$ 17.22	LONG
2	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	5/11/2011	\$ 103.99	4/28/2014	\$ 150.72	\$ 46.73	LONG
12	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	10/17/2011	\$ 566.10	4/28/2014	\$ 904.32	\$ 338.22	LONG
23	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	7/24/2012	\$ 1,049.75	4/28/2014	\$ 1,733.29	\$ 683.54	LONG
112	ASTRAZENECA PLC SPON ADR	AZN	046353-10-8	1/15/2013	\$ 5,484.75	4/28/2014	\$ 8,440.39	\$ 2,955.64	LONG
2	BCE INC	BCE	05534B-76-0	8/10/2012	\$ 90.48	4/14/2014	\$ 87.88	\$ (2.60)	LONG
2	BCE INC	BCE	05534B-76-0	8/10/2012	\$ 90.48	10/15/2014	\$ 83.80	\$ (6.68)	LONG
5	BP PLC SPONS ADR	BP	055622-10-4	1/11/2013	\$ 223.37	10/15/2014	\$ 202.25	\$ (21.12)	LONG
3	BP PLC SPONS ADR	BP	055622-10-4	1/11/2013	\$ 134.01	10/15/2014	\$ 121.34	\$ (12.67)	LONG
2	BRISTOL MYERS SQUIBB	BMJ	110122-10-8	1/15/2013	\$ 68.60	4/14/2014	\$ 96.66	\$ 28.06	LONG
54	BRISTOL MYERS SQUIBB	BMJ	110122-10-8	1/15/2013	\$ 1,852.02	11/3/2014	\$ 3,110.77	\$ 1,258.75	LONG
1	CHEVRON CORPORATION	CVX	166764-10-0	5/5/2011	\$ 102.89	4/14/2014	\$ 118.41	\$ 15.52	LONG
2	COCA COLA COMPANY	KO	191216-10-0	5/5/2011	\$ 67.13	4/14/2014	\$ 77.50	\$ 10.37	LONG
4	CONOCOPHILLIPS	COP	20825C-10-4	5/5/2011	\$ 223.13	4/14/2014	\$ 284.83	\$ 61.70	LONG
32	CONOCOPHILLIPS	COP	20825C-10-4	5/5/2011	\$ 1,785.03	8/18/2014	\$ 2,533.42	\$ 748.39	LONG
11	CONOCOPHILLIPS	COP	20825C-10-4	5/4/2012	\$ 584.08	8/18/2014	\$ 870.86	\$ 286.78	LONG

9	CONOCOPHILLIPS	COP	20825C-10-4	5/22/2012	\$	470.70	8/18/2014	\$	712.53	\$	241.83	LONG
7	CONOCOPHILLIPS	COP	20825C-10-4	8/10/2012	\$	399.02	8/18/2014	\$	554.19	\$	155.17	LONG
1	CONOCOPHILLIPS	COP	20825C-10-4	1/15/2013	\$	58.82	8/18/2014	\$	79.17	\$	20.35	LONG
3	CONOCOPHILLIPS	COP	20825C-10-4	1/15/2013	\$	176.45	10/15/2014	\$	195.45	\$	19.00	LONG
3	DOMINION RES INC VA NEW	D	25746U-10-9	5/5/2011	\$	140.13	4/14/2014	\$	210.78	\$	70.65	LONG
1	DOMINION RES INC VA NEW	D	25746U-10-9	5/5/2011	\$	46.71	10/15/2014	\$	67.52	\$	20.81	LONG
3	DUKE ENERGY CORP	DUK	26441C-20-4	5/5/2011	\$	170.08	4/14/2014	\$	216.36	\$	46.28	LONG
4	DUKE ENERGY CORP	DUK	26441C-20-4	5/5/2011	\$	226.77	10/15/2014	\$	316.59	\$	89.82	LONG
1	GLAXOSMITHKLINE PLC-ADR	GSK	37733W-10-5	5/5/2011	\$	43.10	4/14/2014	\$	51.86	\$	8.76	LONG
6	HCP INC	HCP	40414L-10-9	11/9/2011	\$	226.37	10/15/2014	\$	258.53	\$	32.16	LONG
0.3341	HALYARD HEALTH INC	HYH	40650V-10-0	5/5/2011	\$	7.40	11/3/2014	\$	12.85	\$	5.45	LONG
0.5409	HALYARD HEALTH INC	HYH	40650V-10-0	1/15/2013	\$	15.24	11/3/2014	\$	20.80	\$	5.56	LONG
2.2909	HALYARD HEALTH INC	HYH	40650V-10-0	5/5/2011	\$	50.77	11/4/2014	\$	87.74	\$	36.97	LONG
3.7091	HALYARD HEALTH INC	HYH	40650V-10-0	1/15/2013	\$	104.52	11/4/2014	\$	142.06	\$	37.54	LONG
1	HEALTH CARE REIT INC	HCN	42217K-10-6	5/5/2011	\$	52.76	4/14/2014	\$	61.65	\$	8.89	LONG
3	HEALTH CARE REIT INC	HCN	42217K-10-6	5/5/2011	\$	158.28	10/15/2014	\$	202.38	\$	44.10	LONG
1	JOHNSON & JOHNSON	JNJ	478160-10-4	5/5/2011	\$	65.37	4/14/2014	\$	96.67	\$	31.30	LONG
3	JOHNSON & JOHNSON	JNJ	478160-10-4	5/5/2011	\$	196.11	10/15/2014	\$	293.57	\$	97.46	LONG
22	JOHNSON & JOHNSON	JNJ	478160-10-4	5/5/2011	\$	1,438.14	11/3/2014	\$	2,359.41	\$	921.27	LONG
1	JOHNSON & JOHNSON	JNJ	478160-10-4	5/5/2011	\$	65.37	11/4/2014	\$	108.00	\$	42.63	SHORT
2	KIMBERLY-CLARK CORP	KMB	494368-10-3	5/5/2011	\$	134.38	4/14/2014	\$	220.32	\$	85.94	LONG
2	KIMBERLY-CLARK CORP	KMB	494368-10-3	5/5/2011	\$	134.38	10/15/2014	\$	213.22	\$	78.84	LONG
3	KINDER MORGAN INC DEL	KMI	49456B-10-1	8/18/2014	\$	123.30	10/15/2014	\$	104.28	\$	(19.02)	LONG
4	KRAFT FOODS GRP INC	KRFT	50076Q-10-6	10/11/2012	\$	185.93	4/14/2014	\$	224.46	\$	38.53	LONG
1	KRAFT FOODS GRP INC	KRFT	50076Q-10-6	10/11/2012	\$	46.49	10/15/2014	\$	54.84	\$	8.35	LONG
1	KRAFT FOODS GRP INC	KRFT	50076Q-10-6	10/11/2012	\$	46.48	11/4/2014	\$	56.89	\$	10.41	LONG
2	ELI LILLY & CO	LLY	532457-10-8	1/15/2013	\$	106.40	4/14/2014	\$	118.20	\$	11.80	LONG
45	ELI LILLY & CO	LLY	532457-10-8	1/15/2013	\$	2,393.82	12/11/2014	\$	3,246.12	\$	852.30	LONG
5	LORILLARD INC	LO	544147-10-1	5/5/2011	\$	179.57	4/14/2014	\$	264.99	\$	85.42	LONG
22	LORILLARD INC	LO	544147-10-1	5/5/2011	\$	790.09	7/15/2014	\$	1,328.15	\$	538.06	LONG
36	LORILLARD INC	LO	544147-10-1	1/15/2013	\$	1,406.76	7/15/2014	\$	2,173.35	\$	766.59	LONG
28	LORILLARD INC	LO	544147-10-1	2/19/2013	\$	1,178.93	7/15/2014	\$	1,690.38	\$	511.45	LONG
34	LORILLARD INC	LO	544147-10-1	6/4/2013	\$	1,474.08	7/15/2014	\$	2,052.62	\$	578.54	LONG
1	MCDONALDS CORP	MCD	580135-10-1	5/5/2011	\$	79.09	4/14/2014	\$	99.57	\$	20.48	LONG

4	MCDONALDS CORP	MCD	580135-10-1	5/5/2011	\$	316.36	10/15/2014	\$	362.31	\$	45.95	LONG
36	MERCK & CO INC NEW	MRK	58933Y-10-5	1/6/2012	\$	1,387.25	3/19/2014	\$	2,031.00	\$	643.75	LONG
1	MERCK & CO INC NEW	MRK	58933Y-10-5	1/6/2012	\$	38.54	4/14/2014	\$	56.22	\$	17.68	LONG
3	MERCK & CO INC NEW	MRK	58933Y-10-5	1/6/2012	\$	115.61	10/15/2014	\$	166.06	\$	50.45	LONG
1	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	5/5/2011	\$	50.27	4/14/2014	\$	68.25	\$	17.98	LONG
1	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	5/11/2011	\$	51.91	4/14/2014	\$	68.25	\$	16.34	LONG
4	NATIONAL GRID PLC SA NEW	NGG	636274-30-0	5/11/2011	\$	207.61	10/15/2014	\$	278.39	\$	70.78	LONG
4	PPL CORPORATION	PPL	69351T-10-6	5/10/2011	\$	111.36	4/14/2014	\$	131.26	\$	19.90	LONG
2	PPL CORPORATION	PPL	69351T-10-6	5/10/2011	\$	55.68	10/15/2014	\$	65.82	\$	10.14	LONG
1	PEPSICO INCORPORATED	PEP	713448-10-8	10/12/2011	\$	62.35	4/14/2014	\$	83.47	\$	21.12	LONG
1	PEPSICO INCORPORATED	PEP	713448-10-8	10/12/2011	\$	62.35	10/15/2014	\$	92.16	\$	29.81	LONG
2	PHILIP MORRIS INTL INC	PM	718172-10-9	5/5/2011	\$	137.76	4/14/2014	\$	168.38	\$	30.62	LONG
2	PHILIP MORRIS INTL INC	PM	718172-10-9	5/5/2011	\$	137.76	10/15/2014	\$	166.38	\$	28.62	LONG
1	PROCTER & GAMBLE CO	PG	742718-10-9	5/5/2011	\$	66.21	4/14/2014	\$	80.67	\$	14.46	LONG
3	PROCTER & GAMBLE CO	PG	742718-10-9	5/5/2011	\$	198.63	10/15/2014	\$	249.68	\$	51.05	LONG
3	REALTY INCOME CORP	O	756109-10-4	7/2/2013	\$	128.60	10/15/2014	\$	130.71	\$	2.11	LONG
6	REYNOLDS AMERICAN INC	RAI	761713-10-6	5/5/2011	\$	224.34	4/14/2014	\$	325.88	\$	101.54	LONG
3	REYNOLDS AMERICAN INC	RAI	761713-10-6	5/5/2011	\$	112.17	10/15/2014	\$	173.61	\$	61.44	LONG
4	ROYAL DUTCH SHELL ADR B	RDS'B	780259-10-7	5/5/2011	\$	295.96	4/14/2014	\$	317.61	\$	21.65	LONG
1	ROYAL DUTCH SHELL ADR B	RDS'B	780259-10-7	5/5/2011	\$	73.99	10/15/2014	\$	71.29	\$	(2.70)	LONG
2	ROYAL DUTCH SHELL ADR B	RDS'B	780259-10-7	5/5/2011	\$	147.98	10/15/2014	\$	142.58	\$	(5.40)	LONG
4	SENIOR HOUSING PROP TR	SNH	81721M-10-9	2/19/2013	\$	99.58	4/14/2014	\$	90.28	\$	(9.30)	LONG
3	SENIOR HOUSING PROP TR	SNH	81721M-10-9	2/19/2013	\$	74.68	11/4/2014	\$	67.08	\$	(7.60)	LONG
4	SOUTHERN COMPANY	SO	842587-10-7	5/5/2011	\$	157.64	4/14/2014	\$	178.92	\$	21.28	LONG
7	SOUTHERN COMPANY	SO	842587-10-7	5/5/2011	\$	275.87	10/15/2014	\$	328.08	\$	52.21	SHORT
5	TOTAL S.A. SPONS ADR	TOT	89151E-10-9	5/5/2011	\$	299.70	4/14/2014	\$	339.45	\$	39.75	LONG
4	UNILEVER PLC SPONS ADR F	UL	904767-70-4	5/5/2011	\$	128.76	10/15/2014	\$	160.20	\$	31.44	SHORT
1	VENTAS INC	VTR	92276F-10-0	9/13/2013	\$	61.44	4/14/2014	\$	63.74	\$	2.30	LONG
3	VENTAS INC	VTR	92276F-10-0	9/13/2013	\$	184.30	10/15/2014	\$	197.82	\$	13.52	LONG
0.903	VERIZON COMMUNICATIONS	VZ	92343V-10-4	2/24/2014	\$	43.44	2/24/2014	\$	42.33	\$	(1.11)	SHORT
71	VERIZON COMMUNICATIONS	VZ	92343V-10-4	5/5/2011	\$	2,648.30	2/26/2014	\$	3,290.07	\$	641.77	LONG
3	VERIZON COMMUNICATIONS	VZ	92343V-10-4	5/5/2011	\$	111.90	10/15/2014	\$	143.79	\$	31.89	SHORT
0.2727	VODAFONE GROUP PLC NEW	VOD	92857W-30-8	2/24/2014	\$	0.01	2/24/2014	\$	11.31	\$	11.30	SHORT
3	VODAFONE GROUP PLC NEW	VOD	92857W-30-8	5/5/2011	\$	154.37	10/15/2014	\$	90.18	\$	(64.19)	LONG

2	WILLIAMS COMPANIES INC	WMB	969457-10-0	12/5/2013	\$	72.59	4/14/2014	\$	81.16	\$	8.57	SHORT
5	WILLIAMS COMPANIES INC	WMB	969457-10-0	12/5/2013	\$	<u>181.47</u>	10/15/2014	\$	<u>240.69</u>	\$	<u>59.22</u>	SHORT
Totals						<u>\$ 41,712.72</u>			<u>\$ 58,906.89</u>		<u>\$ 17,194.17</u>	

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EXHIBIT  
 3

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	38,748.98	151,037.91	Foreign withholding	-3.53	-271.57

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.95	0.00	4,954.45	0.00
BANK DEPOSIT SWEEP	3.37	0.01	17,595.62	1.75
Interest Period 12/01/13 - 12/31/13				
<b>Total Cash and Sweep Balances</b>	<b>4.32</b>		<b>\$22,550.07</b>	<b>\$1.75</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 12/23/09 L nc		125	22.11	2,764.49		5,282.50	2,518.01		
Acquired 08/05/10 L nc		74	22.42	1,659.76		3,127.24	1,467.48		
Acquired 01/03/11 L		149	25.33	3,775.18		6,296.74	2,521.56		
Acquired 06/10/13 S		97	39.70	3,851.58		4,099.22	247.64		
<b>Total</b>	<b>3.60</b>	<b>445</b>		<b>\$12,051.01</b>	<b>42.2600</b>	<b>\$18,805.70</b>	<b>\$6,754.69</b>	<b>\$498.40</b>	<b>2.65</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
T									
Acquired 10/29/08 L nc		87	27.22	2,368.81		3,058.92	690.11		
Acquired 12/23/09 L nc		65	27.90	1,813.50		2,285.40	471.90		
Acquired 01/03/11 L		82	29.59	2,426.38		2,883.12	456.74		
Acquired 10/15/12 L		2	35.23	70.46		70.32	-0.14		
Acquired 06/10/13 S		57	36.09	2,057.13		2,004.12	-53.01		
Acquired 08/23/13 S		2	33.88	67.78		70.32	2.54		
<b>Total</b>	<b>1.99</b>	<b>295</b>		<b>\$8,804.06</b>	<b>35.1600</b>	<b>\$10,372.20</b>	<b>\$1,568.14</b>	<b>\$542.80</b>	<b>5.23</b>
BANK MONTREAL QUEBEC									
BMO									
Acquired 04/03/09 L nc		17	28.18	479.14		1,133.22	654.08		
Acquired 12/23/09 L nc		25	52.23	1,305.75		1,666.50	360.75		
Acquired 01/03/11 L		21	58.04	1,219.04		1,399.86	180.82		
Acquired 05/09/13 S		58	62.78	3,641.31		3,866.28	224.97		
Acquired 06/10/13 S		33	59.52	1,964.16		2,199.78	235.62		
<b>Total</b>	<b>1.97</b>	<b>154</b>		<b>\$8,609.40</b>	<b>66.6600</b>	<b>\$10,265.64</b>	<b>\$1,656.24</b>	<b>\$431.66</b>	<b>4.20</b>
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/27/12 L		114	59.87	6,825.67		7,928.70	1,103.03		
Acquired 06/10/13 S		31	70.30	2,179.30		2,156.05	-23.25		
<b>Total</b>	<b>1.93</b>	<b>145</b>		<b>\$9,004.97</b>	<b>69.5500</b>	<b>\$10,084.75</b>	<b>\$1,079.78</b>	<b>\$284.20</b>	<b>2.82</b>
BCE INC									
BCE									
Acquired 10/29/08 L nc		26	27.92	725.92		1,125.54	399.62		
Acquired 12/23/09 L nc		35	26.79	937.98		1,515.15	577.17		
Acquired 01/03/11 L		26	35.96	934.96		1,125.54	190.58		
Acquired 06/10/13 S		24	44.62	1,070.88		1,038.96	-31.92		
<b>Total</b>	<b>0.92</b>	<b>111</b>		<b>\$3,669.74</b>	<b>43.2900</b>	<b>\$4,805.19</b>	<b>\$1,135.45</b>	<b>\$238.46</b>	<b>4.96</b>
CA INC									
CA									
Acquired 05/23/12 L		122	25.02	3,053.63		4,105.30	1,051.67		
Acquired 05/24/12 L		132	25.17	3,323.36		4,441.80	1,118.44		
Acquired 03/21/13 S		4	25.06	100.24		134.60	34.36		
Acquired 06/10/13 S		67	29.21	1,957.73		2,254.55	296.82		
<b>Total</b>	<b>2.10</b>	<b>325</b>		<b>\$8,434.96</b>	<b>33.6500</b>	<b>\$10,936.25</b>	<b>\$2,501.29</b>	<b>\$325.00</b>	<b>2.97</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 05/16/13 S		278	23.96	6,662.68		6,235.54	-427.14		
Acquired 06/10/13 S		187	24.34	4,552.80		4,194.41	-358.39		
<b>Total</b>	<b>2.00</b>	<b>465</b>		<b>\$11,215.48</b>	<b>22.4300</b>	<b>\$10,429.95</b>	<b>-\$785.53</b>	<b>\$316.20</b>	<b>3.03</b>
CME GROUP INC									
CME									
Acquired 02/08/12 L		112	56.91	6,374.09		8,787.52	2,413.43		
Acquired 03/21/13 S		2	61.52	123.04		156.92	33.88		
Acquired 06/10/13 S		28	73.20	2,049.60		2,196.88	147.28		
Acquired 08/23/13 S		3	72.00	216.03		235.38	19.35		
Acquired 11/20/13 S		44	81.86	3,601.94		3,452.24	-149.70		
<b>Total</b>	<b>2.84</b>	<b>189</b>		<b>\$12,364.70</b>	<b>78.4600</b>	<b>\$14,828.94</b>	<b>\$2,464.24</b>	<b>\$340.20</b>	<b>2.29</b>
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/14/10 L nc		28	50.36	1,410.26		1,375.36	-34.90		
			50.59	1,416.70					
Acquired 01/15/10 L nc		40	50.20	2,008.38		1,964.80	-43.58		
			50.43	2,017.57					
Acquired 01/03/11 L		37	51.67	1,911.86		1,817.44	-94.42		
			51.90	1,920.41					
Acquired 06/10/13 S		27	61.54	1,661.58		1,326.24	-335.34		
Acquired 09/24/13 S		94	55.73	5,238.62		4,617.28	-621.34		
<b>Total</b>	<b>2.13</b>	<b>226</b>		<b>\$12,230.70</b>	<b>49.1200</b>	<b>\$11,101.12</b>	<b>-\$1,129.58</b>	<b>\$705.12</b>	<b>6.35</b>
				<b>\$12,254.88</b>					
ENSCO PLC									
CLASS A									
ESV									
Acquired 05/16/13 S		112	61.90	6,932.84		6,404.16	-528.68		
Acquired 06/10/13 S		32	60.00	1,920.00		1,829.76	-90.24		
<b>Total</b>	<b>1.58</b>	<b>144</b>		<b>\$8,852.84</b>	<b>57.1800</b>	<b>\$8,233.92</b>	<b>-\$618.92</b>	<b>\$324.00</b>	<b>3.93</b>
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/29/11 L		369	14.93	5,510.32		10,343.07	4,832.75		
Acquired 04/25/12 L		200	19.45	3,890.96		5,606.00	1,715.04		
Acquired 03/20/13 S		144	23.43	3,375.14		4,036.32	661.18		





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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 S		203	23.70	4,812.12		5,690.09	877.97		
<b>Total</b>	<b>4.92</b>	<b>916</b>		<b>\$17,588.54</b>	<b>28.0300</b>	<b>\$25,675.48</b>	<b>\$8,086.94</b>	<b>\$806.08</b>	<b>3.14</b>
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 08/17/10 L nc		79	38.27	3,023.93		4,217.81	1,193.88		
Acquired 01/03/11 L		49	39.38	1,929.62		2,616.11	686.49		
Acquired 02/16/11 L		84	38.47	3,231.74		4,484.76	1,253.02		
Acquired 03/21/13 S		2	46.16	92.32		106.78	14.46		
Acquired 06/10/13 S		59	51.95	3,065.05		3,150.01	84.96		
<b>Total</b>	<b>2.79</b>	<b>273</b>		<b>\$11,342.66</b>	<b>53.3900</b>	<b>\$14,575.47</b>	<b>\$3,232.81</b>	<b>\$657.65</b>	<b>4.51</b>
GOLAR LNG LTD									
GLNG									
Acquired 08/27/13 S	0.87	125	38.84	4,855.04	36.2900	4,536.25	-318.79	225.00	4.96
HCP INC									
HCP									
Acquired 12/23/09 L nc		5	29.28	146.42		181.60	35.18		
			31.19	155.95					
Acquired 12/16/10 L nc		62	32.99	2,045.86		2,251.84	205.98		
			34.23	2,122.57					
Acquired 01/03/11 L		84	35.80	3,007.39		3,050.88	43.49		
			37.04	3,111.36					
Acquired 06/10/13 S		46	46.69	2,147.74		1,670.72	-477.02		
<b>Total</b>	<b>1.37</b>	<b>197</b>		<b>\$7,347.41</b>	<b>36.3200</b>	<b>\$7,155.04</b>	<b>-\$192.37</b>	<b>\$413.70</b>	<b>5.78</b>
				<b>\$7,537.62</b>					
HOSPITALITY PROPERTIES									
REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 06/21/11 L		182	24.12	4,391.06		4,919.46	528.40		
Acquired 09/20/11 L		125	24.08	3,010.18		3,378.75	368.57		
Acquired 09/20/11 L		5	23.96	119.81		135.15	15.34		
Acquired 03/21/13 S		5	26.43	132.15		135.15	3.00		
Acquired 06/10/13 S		90	27.62	2,486.27		2,432.70	-53.57		
<b>Total</b>	<b>2.11</b>	<b>407</b>		<b>\$10,139.47</b>	<b>27.0300</b>	<b>\$11,001.21</b>	<b>\$861.74</b>	<b>\$781.44</b>	<b>7.10</b>
INTEL CORP									
INTC									
Acquired 10/07/09 L nc		64	19.82	1,268.48		1,661.12	392.64		

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### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/23/09 L nc		115	20.06	2,307.59		2,984.82	677.23		
Acquired 04/14/10 L nc		85	23.51	1,998.35		2,206.18	207.83		
Acquired 01/03/11 L		134	20.91	2,802.88		3,477.97	675.09		
Acquired 07/16/12 L		6	25.12	150.78		155.73	4.95		
Acquired 03/21/13 S		11	21.03	231.39		285.50	54.11		
Acquired 04/23/13 S		244	23.36	5,700.94		6,333.02	632.08		
Acquired 05/09/13 S		55	24.41	1,342.68		1,427.53	84.85		
Acquired 06/10/13 S		187	25.04	4,683.79		4,853.58	169.79		
<b>Total</b>	<b>4.48</b>	<b>901</b>		<b>\$20,486.88</b>	<b>25.9550</b>	<b>\$23,385.45</b>	<b>\$2,898.57</b>	<b>\$810.90</b>	<b>3.47</b>
INTERNATIONAL PAPER CO IP									
Acquired 06/09/11 L		143	29.51	4,220.85		7,011.29	2,790.44		
Acquired 06/09/11 L		50	29.42	1,471.35		2,451.50	980.15		
Acquired 09/20/11 L		16	27.50	440.10		784.48	344.38		
Acquired 03/21/13 S		4	45.31	181.24		196.12	14.88		
Acquired 06/10/13 S		56	45.50	2,548.00		2,745.68	197.68		
<b>Total</b>	<b>2.53</b>	<b>269</b>		<b>\$8,861.54</b>	<b>49.0300</b>	<b>\$13,189.07</b>	<b>\$4,327.53</b>	<b>\$376.60</b>	<b>2.86</b>
JOHNSON & JOHNSON JNJ									
Acquired 10/29/08 L nc		29	61.34	1,779.12		2,656.11	876.99		
Acquired 12/23/09 L nc		60	64.62	3,877.20		5,495.40	1,618.20		
Acquired 01/03/11 L		46	63.11	2,903.49		4,213.14	1,309.65		
Acquired 03/21/13 S		2	79.28	158.56		183.18	24.62		
Acquired 06/10/13 S		36	85.24	3,068.64		3,297.24	228.60		
Acquired 08/23/13 S		1	87.51	87.51		91.59	4.08		
<b>Total</b>	<b>3.05</b>	<b>174</b>		<b>\$11,874.52</b>	<b>91.5900</b>	<b>\$15,936.66</b>	<b>\$4,062.14</b>	<b>\$459.36</b>	<b>2.88</b>
KINDER MORGAN INC DEL KMI									
Acquired 12/27/13 S		181	35.86	6,491.70		6,516.00	24.30		
Acquired 12/30/13 S		235	36.15	8,495.32		8,460.00	-35.32		
Acquired 12/31/13 S		230	36.34	8,358.82		8,280.00	-78.82		
<b>Total</b>	<b>4.46</b>	<b>646</b>		<b>\$23,345.84</b>	<b>36.0000</b>	<b>\$23,256.00</b>	<b>-\$89.84</b>	<b>\$1,059.44</b>	<b>4.56</b>
KINDER MORGAN MGMT LLC KMR									
Acquired 06/10/13 S	0.71	49	78.93	3,878.16	75.6600	3,707.34	-170.82	N/A	N/A



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINN CO LLC									
COM SHS RPSTG LTD									
LIABILITY INTS									
LNCO									
Acquired 12/19/12 L		84	37.07	3,114.59		2,588.04	-526.55		
Acquired 12/21/12 L		95	36.90	3,506.12		2,926.95	-579.17		
Acquired 03/21/13 S		5	38.74	193.70		154.05	-39.65		
Acquired 06/10/13 S		52	37.93	1,972.36		1,602.12	-370.24		
<b>Total</b>	<b>1.39</b>	<b>236</b>		<b>\$8,786.77</b>	<b>30.8100</b>	<b>\$7,271.16</b>	<b>-\$1,515.61</b>	<b>\$684.16</b>	<b>9.41</b>
MAXIM INTEGRATED PRODS									
INC									
MXIM									
Acquired 11/04/10 L nc		109	22.95	2,502.36		3,041.10	538.74		
Acquired 01/03/11 L		109	24.06	2,623.11		3,041.10	417.99		
Acquired 03/21/13 S		4	31.91	127.64		111.60	-16.04		
Acquired 06/10/13 S		68	27.68	1,882.91		1,897.20	14.29		
<b>Total</b>	<b>1.55</b>	<b>290</b>		<b>\$7,136.02</b>	<b>27.9000</b>	<b>\$8,091.00</b>	<b>\$954.98</b>	<b>\$301.60</b>	<b>3.73</b>
MERCK & CO INC NEW									
MRK									
Acquired 12/23/09 L nc		71	37.35	2,651.85		3,553.55	901.70		
Acquired 01/03/11 L		80	36.73	2,938.40		4,004.00	1,065.60		
Acquired 03/20/13 S		99	44.20	4,376.07		4,954.95	578.88		
Acquired 03/21/13 S		2	44.05	88.10		100.10	12.00		
Acquired 05/09/13 S		132	45.29	5,979.34		6,606.60	627.26		
Acquired 06/10/13 S		106	48.54	5,146.21		5,305.30	159.09		
Acquired 08/23/13 S		3	47.62	142.86		150.15	7.29		
<b>Total</b>	<b>4.73</b>	<b>493</b>		<b>\$21,322.83</b>	<b>50.0500</b>	<b>\$24,674.65</b>	<b>\$3,351.82</b>	<b>\$867.68</b>	<b>3.52</b>
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/29/08 L nc		55	20.81	1,144.62		2,461.25	1,316.63		
			24.92	1,370.70					
Acquired 12/23/09 L nc		85	25.01	2,126.61		3,803.75	1,677.14		
			29.13	2,476.05					
Acquired 01/03/11 L		74	32.44	2,401.08		3,311.50	910.42		
			34.89	2,581.86					
Acquired 03/21/13 S		6	35.99	215.94		268.50	52.56		

MILTON & KAY STOPPKOTTE  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 S		56	36.79	2,060.75		2,506.00	445.25		
<b>Total</b>	<b>2.37</b>	<b>276</b>		<b>\$7,949.00</b>	<b>44.7500</b>	<b>\$12,351.00</b>	<b>\$4,402.00</b>	<b>\$391.36</b>	<b>3.17</b>
				<b>\$8,705.30</b>					
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 12/23/09 L nc		2	52.88	105.76		130.64	24.88		
Acquired 01/03/11 L		54	44.43	2,399.22		3,527.28	1,128.06		
Acquired 07/16/12 L		3	53.16	159.48		195.96	36.48		
Acquired 03/21/13 S		1	56.30	56.30		65.32	9.02		
Acquired 06/10/13 S		17	58.00	986.00		1,110.44	124.44		
<b>Total</b>	<b>0.96</b>	<b>77</b>		<b>\$3,706.76</b>	<b>65.3200</b>	<b>\$5,029.64</b>	<b>\$1,322.88</b>	<b>\$242.39</b>	<b>4.82</b>
NISOURCE INC (NEW) NI									
Acquired 12/23/09 L nc		69	15.65	1,080.39		2,268.72	1,188.33		
Acquired 01/03/11 L		181	17.85	3,230.85		5,951.28	2,720.43		
Acquired 07/25/11 L		184	21.05	3,874.64		6,049.92	2,175.28		
Acquired 09/20/11 L		2	22.75	45.50		65.76	20.26		
Acquired 06/10/13 S		121	28.45	3,443.06		3,978.48	535.42		
<b>Total</b>	<b>3.51</b>	<b>557</b>		<b>\$11,674.44</b>	<b>32.8800</b>	<b>\$18,314.16</b>	<b>\$6,639.72</b>	<b>\$557.00</b>	<b>3.04</b>
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 10/18/12 L		72	23.63	1,701.81		2,145.60	443.79		
			23.84	1,716.92					
Acquired 11/16/12 L		79	22.00	1,738.09		2,354.20	616.11		
Acquired 06/10/13 S		46	32.27	1,484.81		1,370.80	-114.01		
Acquired 12/09/13 S		123	32.14	3,953.51		3,665.40	-288.11		
<b>Total</b>	<b>1.83</b>	<b>320</b>		<b>\$8,878.22</b>	<b>29.8000</b>	<b>\$9,536.00</b>	<b>\$657.78</b>	<b>\$614.40</b>	<b>6.44</b>
				<b>\$8,893.33</b>					
ONEOK INC NEW OKE									
Acquired 10/29/08 L nc		69	14.47	998.71		4,290.42	3,291.71		
Acquired 12/23/09 L nc		140	21.77	3,047.80		8,705.20	5,657.40		
Acquired 01/03/11 L		124	28.21	3,498.04		7,710.32	4,212.28		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 S		98	43.99	4,311.41		6,093.64	1,782.23		
<b>Total</b>	<b>5.13</b>	<b>431</b>		<b>\$11,855.96</b>	<b>62.1800</b>	<b>\$26,799.58</b>	<b>\$14,943.62</b>	<b>\$655.12</b>	<b>2.44</b>
PEMBINA PIPELINE CORP									
PBA									
Acquired 05/04/11 L		140	21.78	3,049.70		4,932.20	1,882.50		
			21.91	3,064.00					
Acquired 03/21/13 S		1	30.41	30.41		35.23	4.82		
Acquired 06/10/13 S		37	32.01	1,184.37		1,303.51	119.14		
<b>Total</b>	<b>1.20</b>	<b>178</b>		<b>\$4,264.48</b>	<b>35.2300</b>	<b>\$6,270.94</b>	<b>\$2,006.46</b>	<b>\$275.72</b>	<b>4.40</b>
				<b>\$4,278.78</b>					
PEOPLE'S UNITED FINANCL									
PBCT									
Acquired 05/21/13 S		410	14.23	5,835.49		6,199.20	363.71		
Acquired 06/10/13 S		114	13.96	1,591.44		1,723.68	132.24		
<b>Total</b>	<b>1.52</b>	<b>524</b>		<b>\$7,426.93</b>	<b>15.1200</b>	<b>\$7,922.88</b>	<b>\$495.95</b>	<b>\$340.60</b>	<b>4.30</b>
PFIZER INCORPORATED									
PFE									
Acquired 12/18/09 L nc		63	18.34	1,155.57		1,929.69	774.12		
Acquired 12/23/09 L nc		105	18.68	1,962.19		3,216.15	1,253.96		
Acquired 01/03/11 L		94	17.72	1,666.56		2,879.22	1,212.66		
Acquired 06/10/13 S		69	28.40	1,960.05		2,113.47	153.42		
<b>Total</b>	<b>1.94</b>	<b>331</b>		<b>\$6,744.37</b>	<b>30.6300</b>	<b>\$10,138.53</b>	<b>\$3,394.16</b>	<b>\$344.24</b>	<b>3.40</b>
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 11/05/13 S	2.03	321	32.32	10,375.55	32.9600	10,580.16	204.61	449.40	4.24
SEADRILL LTD									
SDRL									
Acquired 11/04/10 L nc		126	32.90	4,145.66		5,176.08	1,030.42		
Acquired 01/03/11 L		74	34.37	2,543.38		3,039.92	496.54		
Acquired 01/12/11 L		80	34.52	2,761.96		3,286.40	524.44		
Acquired 06/10/13 S		76	40.05	3,044.31		3,122.08	77.77		
<b>Total</b>	<b>2.80</b>	<b>356</b>		<b>\$12,495.31</b>	<b>41.0800</b>	<b>\$14,624.48</b>	<b>\$2,129.17</b>	<b>\$1,299.40</b>	<b>8.89</b>

MILTON & KAY STOPPKOTTE  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 10/17/12 L		78	21.99	1,715.89		1,733.94	18.05		
			22.14	1,727.25					
Acquired 11/16/12 L		70	22.13	1,549.27		1,556.10	6.83		
Acquired 03/21/13 S		1	26.13	26.13		22.23	-3.90		
Acquired 06/10/13 S		44	26.20	1,152.80		978.12	-174.68		
Acquired 12/09/13 S		32	22.83	730.65		711.36	-19.29		
<b>Total</b>	<b>0.96</b>	<b>225</b>		<b>\$5,174.74</b>	<b>22.2300</b>	<b>\$5,001.75</b>	<b>-\$172.99</b>	<b>\$351.00</b>	<b>7.02</b>
				<b>\$5,186.10</b>					
SPECTRA ENERGY CORP									
SE									
Acquired 10/29/08 L nc		77	17.85	1,375.03		2,742.74	1,367.71		
Acquired 12/23/09 L nc		130	20.48	2,663.18		4,630.60	1,967.42		
Acquired 01/03/11 L		115	25.12	2,889.54		4,096.30	1,206.76		
Acquired 06/10/13 S		85	30.84	2,621.83		3,027.70	405.87		
<b>Total</b>	<b>2.78</b>	<b>407</b>		<b>\$9,549.58</b>	<b>35.6200</b>	<b>\$14,497.34</b>	<b>\$4,947.76</b>	<b>\$496.54</b>	<b>3.43</b>
TOTAL S A SPONS ADR									
TOT									
Acquired 06/20/12 L		62	44.69	2,771.19		3,798.74	1,027.55		
Acquired 06/20/12 L		8	44.22	353.77w		490.16	136.39		
			43.42	347.42					
Acquired 06/21/12 L		73	43.42	3,170.22		4,472.71	1,302.49		
Acquired 06/10/13 S		34	50.19	1,709.87		2,083.18	373.31		
Acquired 10/14/13 S		1	59.11	59.23		61.27	2.04		
<b>Total</b>	<b>2.09</b>	<b>178</b>		<b>\$8,064.28</b>	<b>61.2700</b>	<b>\$10,906.06</b>	<b>\$2,841.78</b>	<b>\$467.42</b>	<b>4.29</b>
				<b>\$8,057.93</b>					
VENTAS INC									
VTR									
Acquired 12/10/13 S	1.93	176	58.15	10,235.28	57.2800	10,081.28	-154.00	510.40	5.06
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 12/14/10 L nc		123	27.04	3,327.00		4,835.13	1,508.13		
Acquired 12/14/10 L		5	27.20	136.03w		196.55	60.52		
			26.72	133.62					
Acquired 01/03/11 L		72	26.51	1,909.40		2,830.32	920.92		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/21/11 L		142	26.72	3,794.87		5,582.02	1,787.15		
Acquired 10/15/12 L		2	27.95	55.90		78.62	22.72		
Acquired 03/08/13 S		118	27.61	3,258.66		4,638.58	1,379.92		
Acquired 03/21/13 S		12	27.83	334.03		471.72	137.69		
Acquired 06/10/13 S		123	29.84	3,671.18		4,835.13	1,163.95		
<b>Total</b>	<b>4.50</b>	<b>597</b>		<b>\$16,487.07</b>	<b>39.3100</b>	<b>\$23,468.07</b>	<b>\$6,981.00</b>	<b>\$949.23</b>	<b>4.04</b>
				<b>\$16,484.66</b>					
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 03/10/11 L		153	24.03	3,676.59		5,901.21	2,224.62		
Acquired 01/09/12 L		36	27.68	996.84		1,388.52	391.68		
Acquired 01/20/12 L		140	28.43	3,980.94		5,399.80	1,418.86		
Acquired 12/18/12 L		100	32.35	3,235.87		3,857.00	621.13		
Acquired 06/10/13 S		131	34.87	4,569.27		5,052.67	483.40		
<b>Total</b>	<b>4.14</b>	<b>560</b>		<b>\$16,459.51</b>	<b>38.5700</b>	<b>\$21,599.20</b>	<b>\$5,139.69</b>	<b>\$851.20</b>	<b>3.94</b>
<b>Total Stocks and ETFs</b>	<b>95.68</b>			<b>\$403,545.02</b>		<b>\$499,439.51</b>	<b>\$95,894.49</b>	<b>\$20,245.07</b>	<b>4.05</b>
				<b>\$404,547.72</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>95.68</b>			<b>\$403,545.02</b>		<b>\$499,439.51</b>	<b>\$95,894.49</b>	<b>\$20,245.07</b>	<b>4.05</b>

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			21,938.64
12/02	Cash	DIVIDEND		AMERICAN WATER WORKS CO INC		124.60	
				120213 445			
12/02	Cash	DIVIDEND		INTEL CORP		202.73	
				120113 901			
				AS OF 12/01/13			

MILTON & KAY STOPPKOTTE  
 CHARITABLE TR MICHAEL  
 & KURT STOPPKOTTE & TERESA  
 MUELLER TTEES UAD 11/15/04  
 DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 2319-9481

EXHIBIT

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	3,561.69	50,273.52	Foreign withholding	0.00	-195.13

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0.00	29.73	0.00
BANK DEPOSIT SWEEP	1.88	0.01	4,931.65	0.49
Interest Period 12/01/13 - 12/31/13				
<b>Total Cash and Sweep Balances</b>	<b>1.89</b>		<b>\$4,961.38</b>	<b>\$0.49</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 02/19/13 S		151	38.10	5,753.10		7,974.31	2,221.21		
Acquired 04/17/13 S		2	42.29	84.58		105.62	21.04		
<b>Total</b>	<b>3.07</b>	<b>153</b>		<b>\$5,837.68</b>	<b>52.8100</b>	<b>\$8,079.93</b>	<b>\$2,242.25</b>	<b>\$244.80</b>	<b>3.03</b>
ALTRIA GROUP INC									
MO									
Acquired 05/05/11 L		75	26.84	2,013.00		2,879.25	866.25		
Acquired 10/12/11 L		17	27.93	474.96		652.63	177.67		





MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
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ACCOUNT NUMBER. 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/09/11 L		20	27.20	544.10		767.80	223.70		
Acquired 01/15/13 S		151	32.84	4,959.97		5,796.89	836.92		
Acquired 05/07/13 S		37	36.33	1,344.45		1,420.43	75.98		
<b>Total</b>	<b>4.38</b>	<b>300</b>		<b>\$9,336.48</b>	<b>38.3900</b>	<b>\$11,517.00</b>	<b>\$2,180.52</b>	<b>\$576.00</b>	<b>5.00</b>
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 L		25	38.07	951.90		1,168.50	216.60		
Acquired 01/14/13 S		1	43.26	43.26		46.74	3.48		
Acquired 01/15/13 S		32	43.03	1,377.12		1,495.68	118.56		
<b>Total</b>	<b>1.03</b>	<b>58</b>		<b>\$2,372.28</b>	<b>46.7400</b>	<b>\$2,710.92</b>	<b>\$338.64</b>	<b>\$116.00</b>	<b>4.28</b>
ASTRAZENECA PLC SPON ADR AZN									
Acquired 05/05/11 L		7	50.68	354.76		415.59	60.83		
Acquired 05/06/11 L		1	50.88	50.88w		59.37	8.49		
			48.97	48.97					
Acquired 05/11/11 L		12	51.99	623.98		712.44	88.46		
Acquired 10/17/11 L		12	47.17	566.10		712.44	146.34		
Acquired 07/24/12 L		23	45.64	1,049.75		1,365.51	315.76		
Acquired 01/15/13 S		112	48.97	5,484.75		6,649.44	1,164.69		
<b>Total</b>	<b>3.77</b>	<b>167</b>		<b>\$8,130.22</b>	<b>59.3700</b>	<b>\$9,914.79</b>	<b>\$1,784.57</b>	<b>\$467.60</b>	<b>4.72</b>
				<b>\$8,128.31</b>					
AT & T INC T									
Acquired 05/05/11 L		78	31.44	2,452.80		2,742.48	289.68		
Acquired 11/09/11 L		17	28.93	491.86		597.72	105.86		
Acquired 01/14/13 S		2	34.10	68.20		70.32	2.12		
Acquired 01/15/13 S		128	33.83	4,330.89		4,500.48	169.59		
Acquired 02/19/13 S		37	35.59	1,317.05		1,300.92	-16.13		
Acquired 06/04/13 S		59	35.61	2,101.48		2,074.44	-27.04		
<b>Total</b>	<b>4.30</b>	<b>321</b>		<b>\$10,762.28</b>	<b>35.1600</b>	<b>\$11,286.36</b>	<b>\$524.08</b>	<b>\$590.64</b>	<b>5.23</b>
BCE INC BCE									
Acquired 08/10/12 L		11	45.23	497.63		476.19	-21.44		
Acquired 01/15/13 S		52	43.32	2,252.91		2,251.08	-1.83		
<b>Total</b>	<b>1.04</b>	<b>63</b>		<b>\$2,750.54</b>	<b>43.2900</b>	<b>\$2,727.27</b>	<b>-\$23.27</b>	<b>\$135.34</b>	<b>4.96</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BP PLC SPONS ADR BP									
Acquired 01/11/13 S		44	44.67	1,965.54		2,138.84	173.30		
Acquired 01/12/13 S		1	44.82	44.82w		48.61	3.79		
			44.50	44.50					
Acquired 01/12/13 S		3	45.42	136.28w		145.83	9.55		
			41.10	123.31					
Acquired 01/15/13 S		58	44.50	2,581.35		2,819.38	238.03		
Acquired 02/19/13 S		43	41.52	1,785.47		2,090.23	304.76		
Acquired 04/18/13 S		54	41.10	2,219.69		2,624.94	405.25		
<b>Total</b>	<b>3.76</b>	<b>203</b>		<b>\$8,733.15</b>	<b>48.6100</b>	<b>\$9,867.83</b>	<b>\$1,134.68</b>	<b>\$462.84</b>	<b>4.69</b>
				<b>\$8,719.86</b>					
BRISTOL MYERS SQUIBB CO BMY									
Acquired 01/15/13 S	1.13	56	34.29	1,920.62	53.1500	2,976.40	1,055.78	80.64	2.70
CHEVRON CORPORATION CVX									
Acquired 05/05/11 L		9	102.89	926.01		1,124.19	198.18		
Acquired 01/15/13 S		11	113.05	1,243.55		1,374.01	130.46		
<b>Total</b>	<b>0.95</b>	<b>20</b>		<b>\$2,169.56</b>	<b>124.9100</b>	<b>\$2,498.20</b>	<b>\$328.64</b>	<b>\$80.00</b>	<b>3.20</b>
COCA-COLA COMPANY KO									
Acquired 05/05/11 L		27	33.56	906.25		1,115.37	209.12		
Acquired 01/15/13 S		34	37.19	1,264.70		1,404.54	139.84		
<b>Total</b>	<b>0.96</b>	<b>61</b>		<b>\$2,170.95</b>	<b>41.3100</b>	<b>\$2,519.91</b>	<b>\$348.96</b>	<b>\$68.32</b>	<b>2.71</b>
CONOCOPHILLIPS COP									
Acquired 05/05/11 L		36	55.78	2,008.16		2,543.40	535.24		
Acquired 05/04/12 L		11	53.09	584.08		777.15	193.07		
Acquired 05/22/12 L		9	52.29	470.70		635.85	165.15		
Acquired 08/10/12 L		7	57.00	399.02		494.55	95.53		
Acquired 01/15/13 S		82	58.81	4,822.84		5,793.30	970.46		
Acquired 06/04/13 S		22	61.96	1,363.25		1,554.30	191.05		
<b>Total</b>	<b>4.49</b>	<b>167</b>		<b>\$9,648.05</b>	<b>70.6500</b>	<b>\$11,798.55</b>	<b>\$2,150.50</b>	<b>\$460.92</b>	<b>3.91</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOMINION RES INC VA NEW									
D									
Acquired 05/05/11 L		20	46.71	934.20		1,293.80	359.60		
Acquired 01/15/13 S		25	52.37	1,309.38		1,617.25	307.87		
Acquired 02/19/13 S		43	55.56	2,389.48		2,781.67	392.19		
<b>Total</b>	<b>2.17</b>	<b>88</b>		<b>\$4,633.06</b>	<b>64.6900</b>	<b>\$5,692.72</b>	<b>\$1,059.66</b>	<b>\$198.00</b>	<b>3.48</b>
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 05/05/11 L		47	56.69	2,664.55		3,243.47	578.92		
Acquired 10/24/12 L		9	64.84	583.56		621.09	37.53		
Acquired 01/15/13 S		72	65.63	4,725.44		4,968.72	243.28		
<b>Total</b>	<b>3.36</b>	<b>128</b>		<b>\$7,973.55</b>	<b>69.0100</b>	<b>\$8,833.28</b>	<b>\$859.73</b>	<b>\$399.36</b>	<b>4.52</b>
ELI LILLY & CO									
LLY									
Acquired 01/15/13 S	0.91	47	53.19	2,500.22	51.0000	2,397.00	-103.22	92.12	3.84
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 05/05/11 L		26	43.09	1,120.59		1,388.14	267.55		
Acquired 07/24/12 L		12	44.95	539.47		640.68	101.21		
Acquired 01/15/13 S		118	43.93	5,183.79		6,300.02	1,116.23		
<b>Total</b>	<b>3.17</b>	<b>156</b>		<b>\$6,843.85</b>	<b>53.3900</b>	<b>\$8,328.84</b>	<b>\$1,484.99</b>	<b>\$375.80</b>	<b>4.51</b>
HCP INC									
HCP									
Acquired 11/09/11 L		30	37.23	1,117.14		1,089.60	-27.54		
			37.72	1,131.81					
Acquired 01/15/13 S		39	45.91	1,790.72		1,416.48	-374.24		
<b>Total</b>	<b>0.95</b>	<b>69</b>		<b>\$2,907.86</b>	<b>36.3200</b>	<b>\$2,506.08</b>	<b>-\$401.78</b>	<b>\$144.90</b>	<b>5.78</b>
				<b>\$2,922.53</b>					
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 05/05/11 L		27	50.34	1,359.38		1,446.39	87.01		
			52.76	1,424.52					
Acquired 01/15/13 S		36	61.64	2,219.26		1,928.52	-290.74		

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### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/19/13 S		19	63.62	1,208.91		1,017.83	-191.08		
<b>Total</b>	<b>1.67</b>	<b>82</b>		<b>\$4,787.55</b> <b>\$4,852.69</b>	<b>53.5700</b>	<b>\$4,392.74</b>	<b>-\$394.81</b>	<b>\$250.92</b>	<b>5.71</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 05/05/11 L		37	65.36	2,418.69		3,388.83	970.14		
Acquired 01/15/13 S		50	72.16	3,608.33		4,579.50	971.17		
<b>Total</b>	<b>3.03</b>	<b>87</b>		<b>\$6,027.02</b>	<b>91.5900</b>	<b>\$7,968.33</b>	<b>\$1,941.31</b>	<b>\$229.68</b>	<b>2.88</b>
KIMBERLY-CLARK CORP									
KMB									
Acquired 05/05/11 L		25	67.19	1,679.75		2,611.50	931.75		
Acquired 01/15/13 S		34	85.42	2,904.57		3,551.64	647.07		
<b>Total</b>	<b>2.35</b>	<b>59</b>		<b>\$4,584.32</b>	<b>104.4600</b>	<b>\$6,163.14</b>	<b>\$1,578.82</b>	<b>\$191.16</b>	<b>3.10</b>
KRAFT FOODS GROUP									
KRFT									
Acquired 10/11/12 L		16	46.48	743.70		862.56	118.86		
Acquired 10/12/12 L		27	46.49	1,255.44		1,455.57	200.13		
Acquired 12/05/12 L		21	46.20	970.21		1,132.11	161.90		
Acquired 01/15/13 S		87	46.49	4,044.74		4,690.17	645.43		
Acquired 05/07/13 S		45	54.22	2,440.31		2,425.95	-14.36		
<b>Total</b>	<b>4.02</b>	<b>196</b>		<b>\$9,454.40</b>	<b>53.9100</b>	<b>\$10,566.36</b>	<b>\$1,111.96</b>	<b>\$411.60</b>	<b>3.90</b>
LORILLARD INC									
LO									
Acquired 05/05/11 L		27	35.91	969.66		1,368.36	398.70		
Acquired 01/15/13 S		36	39.07	1,406.76		1,824.48	417.72		
Acquired 02/19/13 S		28	42.10	1,178.93		1,419.04	240.11		
Acquired 06/04/13 S		34	43.35	1,474.08		1,723.12	249.04		
<b>Total</b>	<b>2.41</b>	<b>125</b>		<b>\$5,029.43</b>	<b>50.6800</b>	<b>\$6,335.00</b>	<b>\$1,305.57</b>	<b>\$275.00</b>	<b>4.34</b>
MCDONALDS CORP									
MCD									
Acquired 05/05/11 L		10	79.09	790.90		970.30	179.40		
Acquired 12/05/12 L		17	87.27	1,483.59		1,649.51	165.92		
Acquired 01/15/13 S		35	91.19	3,191.65		3,396.05	204.40		
<b>Total</b>	<b>2.29</b>	<b>62</b>		<b>\$5,466.14</b>	<b>97.0300</b>	<b>\$6,015.86</b>	<b>\$549.72</b>	<b>\$200.88</b>	<b>3.34</b>



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### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW MRK									
Acquired 01/06/12 L		82	38.53	3,159.83		4,104.10	944.27		
Acquired 01/15/13 S		106	43.01	4,559.70		5,305.30	745.60		
Acquired 02/19/13 S		36	42.00	1,512.15		1,801.80	289.65		
<b>Total</b>	<b>4.27</b>	<b>224</b>		<b>\$9,231.68</b>	<b>50.0500</b>	<b>\$11,211.20</b>	<b>\$1,979.52</b>	<b>\$394.24</b>	<b>3.52</b>
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 05/05/11 L		1	50.27	50.27		65.32	15.05		
Acquired 05/11/11 L		19	51.90	986.13		1,241.08	254.95		
Acquired 06/14/11 L		13	49.20	639.62		849.16	209.54		
Acquired 01/09/12 L		19	48.21	916.14		1,241.08	324.94		
Acquired 01/02/13 S		2	57.52	115.04		130.64	15.60		
Acquired 01/15/13 S		97	55.83	5,416.00		6,336.04	920.04		
<b>Total</b>	<b>3.75</b>	<b>151</b>		<b>\$8,123.20</b>	<b>65.3200</b>	<b>\$9,863.32</b>	<b>\$1,740.12</b>	<b>\$475.34</b>	<b>4.82</b>
PEPSICO INCORPORATED PEP									
Acquired 10/12/11 L		15	62.34	935.23		1,244.10	308.87		
Acquired 01/15/13 S		18	71.58	1,288.44		1,492.92	204.48		
<b>Total</b>	<b>1.04</b>	<b>33</b>		<b>\$2,223.67</b>	<b>82.9400</b>	<b>\$2,737.02</b>	<b>\$513.35</b>	<b>\$74.91</b>	<b>2.74</b>
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/05/11 L		17	68.88	1,170.96		1,481.21	310.25		
Acquired 01/15/13 S		24	88.98	2,135.52		2,091.12	-44.40		
Acquired 05/07/13 S		13	93.27	1,212.52		1,132.69	-79.83		
<b>Total</b>	<b>1.79</b>	<b>54</b>		<b>\$4,519.00</b>	<b>87.1300</b>	<b>\$4,705.02</b>	<b>\$186.02</b>	<b>\$203.04</b>	<b>4.32</b>
PPL CORPORATION PPL									
Acquired 05/10/11 L		39	27.84	1,085.76		1,173.51	87.75		
Acquired 06/03/11 L		14	27.82	389.57		421.26	31.69		
Acquired 06/06/11 L		14	27.59	386.26		421.26	35.00		
Acquired 01/15/13 S		92	28.88	2,657.53		2,768.28	110.75		
Acquired 02/19/13 S		39	30.49	1,189.45		1,173.51	-15.94		
<b>Total</b>	<b>2.27</b>	<b>198</b>		<b>\$5,708.57</b>	<b>30.0900</b>	<b>\$5,957.82</b>	<b>\$249.25</b>	<b>\$291.06</b>	<b>4.89</b>

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								ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG									
Acquired 05/05/11 L		16	66.21	1,059.36		1,302.56	243.20		
Acquired 01/15/13 S		21	69.76	1,464.96		1,709.61	244.65		
<b>Total</b>	<b>1.15</b>	<b>37</b>		<b>\$2,524.32</b>	<b>81.4100</b>	<b>\$3,012.17</b>	<b>\$487.85</b>	<b>\$89.02</b>	<b>2.96</b>
REALTY INCOME CORP REIT O									
Acquired 07/02/13 S		41	42.86	1,757.40		1,530.53	-226.87		
Acquired 07/03/13 S		32	43.08	1,378.59		1,194.56	-184.03		
<b>Total</b>	<b>1.04</b>	<b>73</b>		<b>\$3,135.99</b>	<b>37.3300</b>	<b>\$2,725.09</b>	<b>-\$410.90</b>	<b>\$159.57</b>	<b>5.86</b>
REYNOLDS AMERICAN INC RAI									
Acquired 05/05/11 L		65	37.39	2,430.35		3,249.35	819.00		
Acquired 10/24/12 L		15	41.28	619.33		749.85	130.52		
Acquired 01/15/13 S		106	42.50	4,505.64		5,298.94	793.30		
<b>Total</b>	<b>3.54</b>	<b>186</b>		<b>\$7,555.32</b>	<b>49.9900</b>	<b>\$9,298.14</b>	<b>\$1,742.82</b>	<b>\$468.72</b>	<b>5.04</b>
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 05/05/11 L		52	73.99	3,847.48		3,905.72	58.24		
Acquired 10/24/12 L		8	70.30	562.44		600.88	38.44		
Acquired 01/15/13 S		77	71.63	5,516.05		5,783.47	267.42		
<b>Total</b>	<b>3.92</b>	<b>137</b>		<b>\$9,925.97</b>	<b>75.1100</b>	<b>\$10,290.07</b>	<b>\$364.10</b>	<b>\$493.20</b>	<b>4.79</b>
SENIOR HOUSING PROP TR REIT SNH									
Acquired 02/19/13 S		96	24.89	2,389.73		2,134.08	-255.65		
Acquired 06/04/13 S		58	26.65	1,546.22		1,289.34	-256.88		
<b>Total</b>	<b>1.30</b>	<b>154</b>		<b>\$3,935.95</b>	<b>22.2300</b>	<b>\$3,423.42</b>	<b>-\$512.53</b>	<b>\$240.24</b>	<b>7.02</b>
THE SOUTHERN COMPANY SO									
Acquired 05/05/11 L		85	39.41	3,349.85		3,494.35	144.50		
Acquired 01/15/13 S		110	42.93	4,722.86		4,522.10	-200.76		
<b>Total</b>	<b>3.05</b>	<b>195</b>		<b>\$8,072.71</b>	<b>41.1100</b>	<b>\$8,016.45</b>	<b>-\$56.26</b>	<b>\$395.85</b>	<b>4.94</b>



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								ANNUAL INCOME	ANNUAL YIELD (%)
TOTAL S A SPONS ADR									
TOT									
Acquired 05/05/11 L		28	59.94	1,678.32		1,715.56	37.24		
Acquired 05/05/11 L		2	59.41	118.82w		122.54	3.72		
			48.91	97.82					
Acquired 05/06/11 L		1	60.13	60.13w		61.27	1.14		
			53.09	53.09					
Acquired 10/17/11 L		18	51.60	928.86		1,102.86	174.00		
Acquired 08/10/12 L		17	48.91	831.53		1,041.59	210.06		
Acquired 10/24/12 L		10	50.22	502.21		612.70	110.49		
Acquired 01/15/13 S		104	53.09	5,521.96		6,372.08	850.12		
Acquired 04/17/13 S		4	46.27	185.12		245.08	59.96		
<b>Total</b>	<b>4.29</b>	<b>184</b>		<b>\$9,826.95</b>	<b>61.2700</b>	<b>\$11,273.68</b>	<b>\$1,446.73</b>	<b>\$483.18</b>	<b>4.29</b>
				<b>\$9,798.91</b>					
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/05/11 L		26	32.19	836.94		1,071.20	234.26		
Acquired 01/15/13 S		35	38.76	1,356.60		1,442.00	85.40		
<b>Total</b>	<b>0.96</b>	<b>61</b>		<b>\$2,193.54</b>	<b>41.2000</b>	<b>\$2,513.20</b>	<b>\$319.66</b>	<b>\$85.09</b>	<b>3.39</b>
VENTAS INC									
VTR									
Acquired 09/13/13 S	0.89	41	61.43	2,518.70	57.2800	2,348.48	-170.22	118.90	5.06
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 05/05/11 L		83	37.29	3,095.89		4,078.62	982.73		
Acquired 01/14/13 S		1	42.78	42.78		49.14	6.36		
Acquired 01/15/13 S		119	42.28	5,031.93		5,847.66	815.73		
<b>Total</b>	<b>3.80</b>	<b>203</b>		<b>\$8,170.60</b>	<b>49.1400</b>	<b>\$9,975.42</b>	<b>\$1,804.82</b>	<b>\$430.36</b>	<b>4.31</b>
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 05/05/11 L		54	28.01	1,512.88		2,122.74	609.86		
Acquired 05/17/11 L		1	28.79	28.79w		39.31	10.52		
			26.26	26.26					
Acquired 05/18/11 L		1	28.71	28.71w		39.31	10.60		
			26.18	26.18					
Acquired 08/10/12 L		16	29.94	479.15		628.96	149.81		

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 & KURT STOPPKOTTE & TERESA  
 MUELLER TTEES UAD 11/15/04  
 DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/12 L		20	27.74	554.94		786.20	231.26		
Acquired 01/15/13 S		189	26.18	4,948.02		7,429.59	2,481.57		
<b>Total</b>	<b>4.20</b>	<b>281</b>		<b>\$7,552.49</b>	<b>39.3100</b>	<b>\$11,046.11</b>	<b>\$3,493.62</b>	<b>\$446.79</b>	<b>4.04</b>
				<b>\$7,547.43</b>					
WILLIAMS COMPANIES INC WMB									
Acquired 12/05/13 S	1.64	112	36.29	4,064.91	38.5700	4,319.84	254.93	170.24	3.94
<b>Total Stocks and ETFs</b>	<b>98.11</b>			<b>\$223,322.78</b>		<b>\$257,812.96</b>	<b>\$34,490.18</b>	<b>\$11,072.27</b>	<b>4.29</b>
				<b>\$223,354.29</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>98.11</b>			<b>\$223,322.78</b>		<b>\$257,812.96</b>	<b>\$34,490.18</b>	<b>\$11,072.27</b>	<b>4.29</b>

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,434.83
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 169		116.61	5,551.44
12/03	Cash	JOURNAL		DAILY DISTRIBUTIONS TRF TO AC#599665061		-116.61	5,434.83
12/05	Cash	SALE	-32.00000	ASTRAZENECA PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	56.1977	1,798.30	
12/05	Cash	SALE	-48.00000	VODAFONE GROUP PLC SPONSORED ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	36.7380	1,763.39	
12/05	Cash	PURCHASE	112.00000	WILLIAMS COMPANIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	36.2938	-4,064.91	4,931.61



MILTON & KAY STOPPKOTTE  
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 TERESA MUELLER TSTE'S SA  
 DECEMBER 1, 2014 - DECEMBER 31, 2014  
 ACCOUNT NUMBER 7050-8250

EXHIBIT

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	35,410.95	184,953.10	Foreign withholding	-3.23	-394.86

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.04	0.00	-225.17	0.00
BANK DEPOSIT SWEEP	2.03	0.01	11,190.03	1.11
Interest Period 12/01/14 - 12/31/14				
<b>Total Cash and Sweep Balances</b>	<b>1.99</b>		<b>\$10,964.86</b>	<b>\$1.11</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 08/04/14 S	2.46	207	53.33	11,039.53	65.4400	13,546.08	2,506.55	405.72	2.99
AMERICAN WATER WORKS CO INC AWK									
Acquired 12/23/09 L nc		18	22.11	398.08		959.40	561.32		
Acquired 08/05/10 L nc		74	22.42	1,659.76		3,944.20	2,284.44		
Acquired 01/03/11 L		149	25.33	3,775.18		7,941.70	4,166.52		



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 ACCOUNT NUMBER 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 L		97	39.70	3,851.58		5,170.10	1,318.52		
Acquired 06/20/14 S		80	48.43	3,875.19		4,264.00	388.81		
<b>Total</b>	<b>4.04</b>	<b>418</b>	<b>\$32.44</b>	<b>\$13,559.79</b>	<b>53.3000</b>	<b>\$22,279.40</b>	<b>\$8,719.61</b>	<b>\$518.32</b>	<b>2.33</b>
ARES CAPITAL CORP									
ARCC									
Acquired 06/19/14 S	0.91	320	17.28	5,531.00	15.6050	4,993.60	-537.40	486.40	9.74
AT & T INC									
T									
Acquired 10/29/08 L nc		70	27.22	1,905.93		2,351.30	445.37		
Acquired 12/23/09 L nc		65	27.90	1,813.50		2,183.35	369.85		
Acquired 01/03/11 L		82	29.59	2,426.38		2,754.38	328.00		
Acquired 10/15/12 L		2	35.23	70.46		67.18	-3.28		
Acquired 06/10/13 L		57	36.09	2,057.13		1,914.63	-142.50		
Acquired 08/23/13 L		2	33.88	67.78		67.18	-0.60		
<b>Total</b>	<b>1.69</b>	<b>278</b>	<b>\$30.00</b>	<b>\$8,341.18</b>	<b>33.5900</b>	<b>\$9,338.02</b>	<b>\$996.84</b>	<b>\$522.64</b>	<b>5.60</b>
BANK MONTREAL QUEBEC									
BMO									
Acquired 04/03/09 L nc		10	28.18	281.84		707.30	425.46		
Acquired 12/23/09 L nc		25	52.23	1,305.75		1,768.25	462.50		
Acquired 01/03/11 L		21	58.04	1,219.04		1,485.33	266.29		
Acquired 05/09/13 L		58	62.78	3,641.31		4,102.34	461.03		
Acquired 06/10/13 L		33	59.52	1,964.16		2,334.09	369.93		
<b>Total</b>	<b>1.89</b>	<b>147</b>	<b>\$57.23</b>	<b>\$8,412.10</b>	<b>70.7300</b>	<b>\$10,397.31</b>	<b>\$1,985.21</b>	<b>\$405.13</b>	<b>3.90</b>
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/27/12 L		105	59.87	6,286.79		7,695.45	1,408.66		
Acquired 06/10/13 L		31	70.30	2,179.30		2,271.99	92.69		
<b>Total</b>	<b>1.81</b>	<b>136</b>	<b>\$62.25</b>	<b>\$8,466.09</b>	<b>73.2900</b>	<b>\$9,967.44</b>	<b>\$1,501.35</b>	<b>\$282.88</b>	<b>2.84</b>
BCE INC									
BCE									
Acquired 10/29/08 L nc		16	27.92	446.72		733.76	287.04		
Acquired 12/23/09 L nc		35	26.79	937.98		1,605.10	667.12		
Acquired 01/03/11 L		26	35.96	934.96		1,192.36	257.40		
Acquired 06/10/13 L		24	44.62	1,070.88		1,100.64	29.76		
<b>Total</b>	<b>0.84</b>	<b>101</b>	<b>\$33.57</b>	<b>\$3,390.54</b>	<b>45.8600</b>	<b>\$4,631.86</b>	<b>\$1,241.32</b>	<b>\$214.85</b>	<b>4.64</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 05/16/13 L		251	23.96	6,015.58		6,981.57	965.99		
Acquired 06/10/13 L		187	24.34	4,552.80		5,201.40	648.60		
<b>Total</b>	<b>2.21</b>	<b>438</b>	<b>\$24.13</b>	<b>\$10,568.38</b>	<b>27.8150</b>	<b>\$12,182.97</b>	<b>\$1,614.59</b>	<b>\$332.88</b>	<b>2.73</b>
CME GROUP INC									
CME									
Acquired 02/08/12 L		103	56.91	5,861.87		9,130.95	3,269.08		
Acquired 03/21/13 L		2	61.52	123.04		177.30	54.26		
Acquired 06/10/13 L		28	73.20	2,049.60		2,482.20	432.60		
Acquired 08/23/13 L		3	72.00	216.03		265.95	49.92		
Acquired 11/20/13 L		44	81.86	3,601.94		3,900.60	298.66		
<b>Total</b>	<b>2.89</b>	<b>180</b>	<b>\$65.85</b>	<b>\$11,852.48</b>	<b>88.6500</b>	<b>\$15,957.00</b>	<b>\$4,104.52</b>	<b>\$338.40</b>	<b>2.12</b>
COVANTA HOLDING CORP									
CVA									
Acquired 10/15/14 S	0.98	246	20.87	5,134.56	22.0100	5,414.46	279.90	246.00	4.54
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/14/10 L nc		14	50.36	705.12		928.20	223.08		
			50.59	708.34					
Acquired 01/15/10 L nc		40	50.20	2,008.38		2,652.00	643.62		
			50.43	2,017.57					
Acquired 01/03/11 L		37	51.67	1,911.86		2,453.10	541.24		
			51.90	1,920.41					
Acquired 06/10/13 L		27	61.54	1,661.58		1,790.10	128.52		
Acquired 09/24/13 L		94	55.73	5,238.62		6,232.20	993.58		
<b>Total</b>	<b>2.55</b>	<b>212</b>	<b>\$54.37</b>	<b>\$11,525.56</b>	<b>66.3000</b>	<b>\$14,055.60</b>	<b>\$2,530.04</b>	<b>\$703.84</b>	<b>5.01</b>
			<b>\$54.46</b>	<b>\$11,546.52</b>					
EATON CORP PLC									
ETN									
Acquired 06/19/14 S	1.79	145	76.65	11,115.30	67.9600	9,854.20	-1,261.10	284.20	2.88
ENSCO PLC									
CLASS A									
ESV									
Acquired 05/16/13 L		107	61.90	6,623.33		3,204.65	-3,418.68		
Acquired 06/10/13 L		32	60.00	1,920.00		958.40	-961.60		
Acquired 12/22/14 S		3	31.43	94.29		89.85	-4.44		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>0.77</b>	<b>142</b>	<b>\$60.83</b>	<b>\$8,637.62</b>	<b>29.9500</b>	<b>\$4,252.90</b>	<b>-\$4,384.72</b>	<b>\$426.00</b>	<b>10.02</b>
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/29/11 L		202	14.93	3,016.47		5,104.54	2,088.07		
Acquired 04/25/12 L		200	19.45	3,890.96		5,054.00	1,163.04		
Acquired 03/20/13 L		144	23.43	3,375.14		3,638.88	263.74		
Acquired 06/10/13 L		203	23.70	4,812.12		5,129.81	317.69		
<b>Total</b>	<b>3.43</b>	<b>749</b>	<b>\$20.15</b>	<b>\$15,094.69</b>	<b>25.2700</b>	<b>\$18,927.23</b>	<b>\$3,832.54</b>	<b>\$689.08</b>	<b>3.64</b>
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 08/17/10 L nc		59	38.27	2,258.37		2,521.66	263.29		
Acquired 01/03/11 L		49	39.38	1,929.62		2,094.26	164.64		
Acquired 02/16/11 L		84	38.47	3,231.74		3,590.16	358.42		
Acquired 03/21/13 L		2	46.16	92.32		85.48	-6.84		
Acquired 06/10/13 L		59	51.95	3,065.05		2,521.66	-543.39		
<b>Total</b>	<b>1.96</b>	<b>253</b>	<b>\$41.81</b>	<b>\$10,577.10</b>	<b>42.7400</b>	<b>\$10,813.22</b>	<b>\$236.12</b>	<b>\$670.70</b>	<b>6.20</b>
GOLAR LNG LTD									
GLNG									
Acquired 08/27/13 L		121	38.84	4,699.67		4,412.87	-286.80		
Acquired 12/22/14 S		5	34.43	172.19		182.35	10.16		
<b>Total</b>	<b>0.83</b>	<b>126</b>	<b>\$38.67</b>	<b>\$4,871.86</b>	<b>36.4700</b>	<b>\$4,595.22</b>	<b>-\$276.64</b>	<b>\$226.80</b>	<b>4.94</b>
HCP INC									
HCP									
Acquired 12/16/10 L nc		54	32.86	1,774.57		2,377.62	603.05		
			34.23	1,848.69					
Acquired 01/03/11 L		84	35.66	2,996.02		3,698.52	702.50		
			37.04	3,111.36					
Acquired 06/10/13 L		46	46.62	2,144.61		2,025.38	-119.23		
			46.69	2,147.74					
Acquired 08/26/14 S		145	42.45	6,156.11		6,384.35	228.24		
<b>Total</b>	<b>2.63</b>	<b>329</b>	<b>\$39.73</b>	<b>\$13,071.31</b>	<b>44.0300</b>	<b>\$14,485.87</b>	<b>\$1,414.56</b>	<b>\$717.22</b>	<b>4.95</b>
			<b>\$40.32</b>	<b>\$13,263.90</b>					

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 ACCOUNT NUMBER: 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOSPITALITY PROPERTIES									
REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 06/21/11 L		151	24.07	3,634.73		4,681.00	1,046.27		
			24.12	3,643.12					
Acquired 09/20/11 L		125	24.02	3,003.24		3,875.00	871.76		
			24.08	3,010.18					
Acquired 09/20/11 L		5	23.91	119.56		155.00	35.44		
			23.96	119.81					
Acquired 03/21/13 L		5	26.39	131.96		155.00	23.04		
			26.43	132.15					
Acquired 06/10/13 L		90	27.59	2,483.74		2,790.00	306.26		
			27.62	2,486.27					
<b>Total</b>	<b>2.11</b>	<b>376</b>	<b>\$24.93</b>	<b>\$9,373.23</b>	<b>31.0000</b>	<b>\$11,656.00</b>	<b>\$2,282.77</b>	<b>\$736.96</b>	<b>6.32</b>
			<b>\$24.98</b>	<b>\$9,391.53</b>					
HOST HOTELS & RESORTS									
HST									
Acquired 10/14/14 S		500	21.00	10,504.65		11,885.00	1,380.35		
Acquired 12/22/14 S		3	24.10	72.30		71.31	-0.99		
<b>Total</b>	<b>2.17</b>	<b>503</b>	<b>\$21.03</b>	<b>\$10,576.95</b>	<b>23.7700</b>	<b>\$11,956.31</b>	<b>\$1,379.36</b>	<b>\$402.40</b>	<b>3.37</b>
INTEL CORP									
INTC									
Acquired 05/09/13 L		34	24.41	830.01		1,233.86	403.85		
Acquired 06/10/13 L		187	25.04	4,683.79		6,786.23	2,102.44		
<b>Total</b>	<b>1.46</b>	<b>221</b>	<b>\$24.95</b>	<b>\$5,513.80</b>	<b>36.2900</b>	<b>\$8,020.09</b>	<b>\$2,506.29</b>	<b>\$198.90</b>	<b>2.48</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 10/29/08 L nc		18	61.34	1,104.27		1,882.26	777.99		
Acquired 12/23/09 L nc		60	64.62	3,877.20		6,274.20	2,397.00		
Acquired 01/03/11 L		46	63.11	2,903.49		4,810.22	1,906.73		
Acquired 03/21/13 L		2	79.28	158.56		209.14	50.58		
Acquired 06/10/13 L		36	85.24	3,068.64		3,764.52	695.88		
Acquired 08/23/13 L		1	87.51	87.51		104.57	17.06		
<b>Total</b>	<b>3.09</b>	<b>163</b>	<b>\$68.71</b>	<b>\$11,199.67</b>	<b>104.5700</b>	<b>\$17,044.91</b>	<b>\$5,845.24</b>	<b>\$456.40</b>	<b>2.68</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN INC DEL									
KMI									
Acquired 12/27/13 L		174	35.86	6,240.63		7,361.94	1,121.31		
Acquired 12/30/13 L		235	36.15	8,495.32		9,942.85	1,447.53		
Acquired 12/31/13 S		230	36.34	8,358.82		9,731.30	1,372.48		
Acquired 01/02/14 S		74	36.02	2,665.61		3,130.94	465.33		
<b>Total</b>	<b>5.47</b>	<b>713</b>	<b>\$36.13</b>	<b>\$25,760.38</b>	<b>42.3100</b>	<b>\$30,167.03</b>	<b>\$4,406.65</b>	<b>\$1,254.88</b>	<b>4.16</b>
LAMAR ADVERTISING CO NEW									
CLASS A									
LAMR									
Acquired 08/19/14 S		55	51.41	2,827.65		2,950.20	122.55		
Acquired 08/26/14 S		55	52.19	2,870.52		2,950.20	79.68		
Acquired 09/03/14 S		55	52.56	2,891.20		2,950.20	59.00		
Acquired 09/05/14 S		54	52.69	2,845.47		2,896.56	51.09		
Acquired 10/16/14 S		107	48.07	5,143.85		5,739.48	595.63		
Acquired 12/22/14 S		21	54.18	1,137.97		1,126.44	-11.53		
<b>Total</b>	<b>3.38</b>	<b>347</b>	<b>\$51.06</b>	<b>\$17,716.66</b>	<b>53.6400</b>	<b>\$18,613.08</b>	<b>\$896.42</b>	<b>\$1,165.92</b>	<b>6.26</b>
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 11/13/14 S		114	87.85	10,015.53		9,050.46	-965.07		
Acquired 12/10/14 S		101	75.29	7,604.74		8,018.39	413.65		
<b>Total</b>	<b>3.10</b>	<b>215</b>	<b>\$81.95</b>	<b>\$17,620.27</b>	<b>79.3900</b>	<b>\$17,068.85</b>	<b>-\$551.42</b>	<b>\$602.00</b>	<b>3.53</b>
MAXIM INTEGRATED PRODS									
INC									
MXIM									
Acquired 11/04/10 L nc		86	22.95	1,974.33		2,740.82	766.49		
Acquired 01/03/11 L		109	24.06	2,623.11		3,473.83	850.72		
Acquired 03/21/13 L		4	31.91	127.64		127.48	-0.16		
Acquired 06/10/13 L		68	27.68	1,882.91		2,167.16	284.25		
<b>Total</b>	<b>1.54</b>	<b>267</b>	<b>\$24.75</b>	<b>\$6,607.99</b>	<b>31.8700</b>	<b>\$8,509.29</b>	<b>\$1,901.30</b>	<b>\$299.04</b>	<b>3.51</b>
MERCK & CO INC NEW									
MRK									
Acquired 03/20/13 L		83	44.20	3,668.81		4,713.57	1,044.76		
Acquired 03/21/13 L		2	44.05	88.10		113.58	25.48		
Acquired 05/09/13 L		132	45.29	5,979.34		7,496.28	1,516.94		
Acquired 06/10/13 L		106	48.54	5,146.21		6,019.74	873.53		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/23/13 L		3	47.62	142.86		170.37	27.51		
<b>Total</b>	<b>3.36</b>	<b>326</b>	<b>\$46.09</b>	<b>\$15,025.32</b>	<b>56.7900</b>	<b>\$18,513.54</b>	<b>\$3,488.22</b>	<b>\$586.80</b>	<b>3.17</b>
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/29/08 L nc		51	19.39	989.23		2,300.61	1,311.38		
			24.92	1,271.01					
Acquired 12/23/09 L nc		85	23.60	2,006.35		3,834.35	1,828.00		
			29.13	2,476.05					
Acquired 01/03/11 L		74	31.03	2,296.39		3,338.14	1,041.75		
			34.89	2,581.86					
Acquired 03/21/13 L		6	34.93	209.58		270.66	61.08		
			35.99	215.94					
Acquired 06/10/13 L		56	36.09	2,021.06		2,526.16	505.10		
			36.79	2,060.75					
<b>Total</b>	<b>2.23</b>	<b>272</b>	<b>\$27.66</b>	<b>\$7,522.61</b>	<b>45.1100</b>	<b>\$12,269.92</b>	<b>\$4,747.31</b>	<b>\$387.87</b>	<b>3.16</b>
			<b>\$31.64</b>	<b>\$8,605.61</b>					
MICROSOFT CORP									
MSFT									
Acquired 01/17/14 S	2.83	336	36.36	12,217.96	46.4500	15,607.20	3,389.24	416.64	2.66
NISOURCE INC									
NI									
Acquired 01/03/11 L		13	17.85	232.05		551.46	319.41		
Acquired 07/25/11 L		184	21.05	3,874.64		7,805.28	3,930.64		
Acquired 09/20/11 L		2	22.75	45.50		84.84	39.34		
Acquired 06/10/13 L		121	28.45	3,443.06		5,132.82	1,689.76		
<b>Total</b>	<b>2.46</b>	<b>320</b>	<b>\$23.74</b>	<b>\$7,595.25</b>	<b>42.4200</b>	<b>\$13,574.40</b>	<b>\$5,979.15</b>	<b>\$332.80</b>	<b>2.45</b>
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/10/14 S	2.03	121	81.10	9,813.16	92.6600	11,211.86	1,398.70	282.89	2.52
OMEGA HEALTHCARE									
REIT INVESTORS INC									
OHI									
Acquired 06/10/13 L		24	32.11	770.71		937.68	166.97		
			32.27	774.67					
Acquired 12/09/13 L		123	32.14	3,953.51		4,805.61	852.10		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>1.04</b>	<b>147</b>	<b>\$32.14</b> <b>\$32.16</b>	<b>\$4,724.22</b> <b>\$4,728.18</b>	<b>39.0700</b>	<b>\$5,743.29</b>	<b>\$1,019.07</b>	<b>\$305.76</b>	<b>5.32</b>
ONEOK INC NEW									
OKE									
Acquired 12/23/09 L nc		74	19.00	1,406.70		3,684.46	2,277.76		
Acquired 01/03/11 L		124	24.63	3,054.49		6,173.96	3,119.47		
Acquired 06/10/13 L		98	38.41	3,764.73		4,879.42	1,114.69		
Acquired 12/19/14 S		156	48.52	7,569.21		7,767.24	198.03		
<b>Total</b>	<b>4.08</b>	<b>452</b>	<b>\$34.94</b>	<b>\$15,795.13</b>	<b>49.7900</b>	<b>\$22,505.08</b>	<b>\$6,709.95</b>	<b>\$1,066.72</b>	<b>4.74</b>
PEMBINA PIPELINE CORP									
PBA									
Acquired 05/04/11 L		128	21.78	2,788.31		4,660.48	1,872.17		
			21.91	2,801.37					
Acquired 03/21/13 L		1	30.41	30.41		36.41	6.00		
Acquired 06/10/13 L		37	32.01	1,184.37		1,347.17	162.80		
<b>Total</b>	<b>1.10</b>	<b>166</b>	<b>\$24.12</b> <b>\$24.19</b>	<b>\$4,003.09</b> <b>\$4,016.15</b>	<b>36.4100</b>	<b>\$6,044.06</b>	<b>\$2,040.97</b>	<b>\$248.76</b>	<b>4.12</b>
PEOPLE'S UNITED FINANCL									
PBCT									
Acquired 05/21/13 L		390	14.23	5,550.83		5,920.20	369.37		
Acquired 06/10/13 L		114	13.96	1,591.44		1,730.52	139.08		
<b>Total</b>	<b>1.39</b>	<b>504</b>	<b>\$14.17</b>	<b>\$7,142.27</b>	<b>15.1800</b>	<b>\$7,650.72</b>	<b>\$508.45</b>	<b>\$332.64</b>	<b>4.35</b>
PFIZER INCORPORATED									
PFE									
Acquired 12/18/09 L nc		48	18.34	880.43		1,495.20	614.77		
Acquired 12/23/09 L nc		105	18.68	1,962.19		3,270.75	1,308.56		
Acquired 01/03/11 L		94	17.72	1,666.56		2,928.10	1,261.54		
Acquired 06/10/13 L		69	28.40	1,960.05		2,149.35	189.30		
<b>Total</b>	<b>1.79</b>	<b>316</b>	<b>\$20.47</b>	<b>\$6,469.23</b>	<b>31.1500</b>	<b>\$9,843.40</b>	<b>\$3,374.17</b>	<b>\$353.92</b>	<b>3.60</b>
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 04/29/14 S		91	53.47	4,866.56		6,051.50	1,184.94		
Acquired 04/30/14 S		106	52.13	5,526.33		7,049.00	1,522.67		
<b>Total</b>	<b>2.38</b>	<b>197</b>	<b>\$52.76</b>	<b>\$10,392.89</b>	<b>66.5000</b>	<b>\$13,100.50</b>	<b>\$2,707.61</b>	<b>\$425.52</b>	<b>3.25</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 10/17/12 L		65	21.66	1,408.32		1,437.15	28.83		
			22.14	1,439.37					
Acquired 11/16/12 L		70	21.80	1,526.03		1,547.70	21.67		
			22.13	1,549.27					
Acquired 03/21/13 L		1	25.89	25.89		22.11	-3.78		
			26.13	26.13					
Acquired 06/10/13 L		44	26.03	1,145.48		972.84	-172.64		
			26.20	1,152.80					
Acquired 12/09/13 L		32	22.83	730.65		707.52	-23.13		
<b>Total</b>	<b>0.85</b>	<b>212</b>	<b>\$22.81</b>	<b>\$4,836.37</b>	<b>22.1100</b>	<b>\$4,687.32</b>	<b>-\$149.05</b>	<b>\$330.72</b>	<b>7.06</b>
			<b>\$23.10</b>	<b>\$4,898.22</b>					
SPECTRA ENERGY CORP									
SE									
Acquired 10/29/08 L nc		73	17.85	1,303.59		2,649.90	1,346.31		
Acquired 12/23/09 L nc		130	20.48	2,663.18		4,719.00	2,055.82		
Acquired 01/03/11 L		115	25.12	2,889.54		4,174.50	1,284.96		
Acquired 06/10/13 L		85	30.84	2,621.83		3,085.50	463.67		
Acquired 12/19/14 S		208	36.59	7,612.11		7,550.40	-61.71		
Acquired 12/22/14 S		12	36.46	437.52		435.60	-1.92		
<b>Total</b>	<b>4.10</b>	<b>623</b>	<b>\$28.13</b>	<b>\$17,527.77</b>	<b>36.3000</b>	<b>\$22,614.90</b>	<b>\$5,087.13</b>	<b>\$922.04</b>	<b>4.08</b>
VENTAS INC									
VTR									
Acquired 12/10/13 L	2.15	165	58.15	9,595.57	71.7000	11,830.50	2,234.93	521.40	4.40
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 02/24/14 S	1.12	132	48.11	6,351.17	46.7800	6,174.96	-176.21	290.40	4.70
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 12/14/10 L nc		18.77612	49.58	932.25		641.58	-290.67		
Acquired 12/14/10 L		2.72388	49.93	136.03w		93.07	-42.96		
			48.99	133.62					
Acquired 01/03/11 L		39.22388	48.61	1,909.40		1,340.28	-569.12		
Acquired 06/21/11 L		77.35821	48.99	3,794.87		2,643.33	-1,151.54		

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## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	3,246.12	58,906.89	Foreign withholding	0.00	-214.24

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.01	0.00	-20.30	0.00
BANK DEPOSIT SWEEP	2.03	0.01	5,605.73	0.56
Interest Period 12/01/14 - 12/31/14				
<b>Total Cash and Sweep Balances</b>	<b>2.03</b>		<b>\$5,585.43</b>	<b>\$0.56</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 05/05/11 L		33	26.84	885.72		1,625.91	740.19		
Acquired 10/12/11 L		17	27.93	474.96		837.59	362.63		
Acquired 11/09/11 L		20	27.20	544.10		985.40	441.30		
Acquired 01/15/13 L		151	32.84	4,959.97		7,439.77	2,479.80		
Acquired 05/07/13 L		37	36.33	1,344.45		1,822.99	478.54		
Acquired 11/04/14 S		2	49.23	98.47		98.54	0.07		
<b>Total</b>	<b>4.65</b>	<b>260</b>	<b>\$31.95</b>	<b>\$8,307.67</b>	<b>49.2700</b>	<b>\$12,810.20</b>	<b>\$4,502.53</b>	<b>\$540.80</b>	<b>4.22</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 L		21	38.07	799.58		1,275.12	475.54		
Acquired 01/14/13 L		1	43.26	43.26		60.72	17.46		
Acquired 01/15/13 L		32	43.03	1,377.12		1,943.04	565.92		
Acquired 11/04/14 S		1	58.77	58.78		60.72	1.94		
<b>Total</b>	<b>1.21</b>	<b>55</b>	<b>\$41.43</b>	<b>\$2,278.74</b>	<b>60.7200</b>	<b>\$3,339.60</b>	<b>\$1,060.86</b>	<b>\$116.60</b>	<b>3.49</b>
AT & T INC T									
Acquired 05/05/11 L		66	31.44	2,075.44		2,216.94	141.50		
Acquired 11/09/11 L		17	28.93	491.86		571.03	79.17		
Acquired 01/14/13 L		2	34.10	68.20		67.18	-1.02		
Acquired 01/15/13 L		128	33.83	4,330.89		4,299.52	-31.37		
Acquired 02/19/13 L		37	35.59	1,317.05		1,242.83	-74.22		
Acquired 06/04/13 L		59	35.61	2,101.48		1,981.81	-119.67		
Acquired 07/16/14 S		11	36.47	401.23		369.49	-31.74		
Acquired 11/04/14 S		5	34.87	174.39		167.95	-6.44		
<b>Total</b>	<b>3.96</b>	<b>325</b>	<b>\$33.72</b>	<b>\$10,960.54</b>	<b>33.5900</b>	<b>\$10,916.75</b>	<b>-\$43.79</b>	<b>\$611.00</b>	<b>5.60</b>
BCE INC BCE									
Acquired 08/10/12 L		7	45.23	316.67		321.02	4.35		
Acquired 08/29/12 L		2	47.52	95.05w		91.72	-3.33		
			44.18	88.37					
Acquired 01/15/13 L		52	43.32	2,252.91		2,384.72	131.81		
Acquired 07/16/14 S		36	45.44	1,636.14		1,650.96	14.82		
Acquired 11/03/14 S		29	44.18	1,281.40		1,329.94	48.54		
<b>Total</b>	<b>2.10</b>	<b>126</b>	<b>\$44.30</b>	<b>\$5,582.17</b>	<b>45.8600</b>	<b>\$5,778.36</b>	<b>\$196.19</b>	<b>\$268.03</b>	<b>4.64</b>
			<b>\$44.25</b>	<b>\$5,575.49</b>					
BP PLC SPONS ADR BP									
Acquired 01/11/13 L		36	44.67	1,608.16		1,372.32	-235.84		
Acquired 01/12/13 L		1	44.82	44.82w		38.12	-6.70		
			44.50	44.50					
Acquired 01/12/13 L		3	45.42	136.28w		114.36	-21.92		
			41.10	123.31					
Acquired 01/15/13 L		58	44.50	2,581.35		2,210.96	-370.39		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/31/13 L		3	46.04	138.14w		114.36	-23.78		
			41.82	125.47					
Acquired 02/19/13 L		43	41.52	1,785.47		1,639.16	-146.31		
Acquired 04/18/13 L		54	41.10	2,219.69		2,058.48	-161.21		
<b>Total</b>	<b>2.74</b>	<b>198</b>	<b>\$43.00</b>	<b>\$8,513.91</b>	<b>38.1200</b>	<b>\$7,547.76</b>	<b>-\$966.15</b>	<b>\$475.20</b>	<b>6.30</b>
			<b>\$42.87</b>	<b>\$8,487.95</b>					
CHEVRON CORPORATION									
CVX									
Acquired 05/05/11 L		8	102.89	823.12		897.44	74.32		
Acquired 01/15/13 L		11	113.05	1,243.55		1,233.98	-9.57		
Acquired 04/29/14 S		5	126.46	632.31		560.90	-71.41		
Acquired 12/11/14 S		15	104.88	1,573.30		1,682.70	109.40		
<b>Total</b>	<b>1.59</b>	<b>39</b>	<b>\$109.55</b>	<b>\$4,272.28</b>	<b>112.1800</b>	<b>\$4,375.02</b>	<b>\$102.74</b>	<b>\$166.92</b>	<b>3.82</b>
COCA-COLA COMPANY									
KO									
Acquired 05/05/11 L		25	33.56	839.12		1,055.50	216.38		
Acquired 01/15/13 L		34	37.19	1,264.70		1,435.48	170.78		
Acquired 08/18/14 S		53	41.34	2,191.10		2,237.66	46.56		
<b>Total</b>	<b>1.72</b>	<b>112</b>	<b>\$38.35</b>	<b>\$4,294.92</b>	<b>42.2200</b>	<b>\$4,728.64</b>	<b>\$433.72</b>	<b>\$136.64</b>	<b>2.89</b>
CONOCOPHILLIPS									
COP									
Acquired 01/15/13 L		78	58.81	4,587.57		5,386.68	799.11		
Acquired 06/04/13 L		22	61.96	1,363.25		1,519.32	156.07		
<b>Total</b>	<b>2.51</b>	<b>100</b>	<b>\$59.51</b>	<b>\$5,950.82</b>	<b>69.0600</b>	<b>\$6,906.00</b>	<b>\$955.18</b>	<b>\$292.00</b>	<b>4.23</b>
DOMINION RES INC VA NEW									
D									
Acquired 05/05/11 L		16	46.71	747.36		1,230.40	483.04		
Acquired 01/15/13 L		25	52.37	1,309.38		1,922.50	613.12		
Acquired 02/19/13 L		43	55.56	2,389.48		3,306.70	917.22		
Acquired 11/04/14 S		1	72.62	72.62		76.90	4.28		
<b>Total</b>	<b>2.37</b>	<b>85</b>	<b>\$53.16</b>	<b>\$4,518.84</b>	<b>76.9000</b>	<b>\$6,536.50</b>	<b>\$2,017.66</b>	<b>\$204.00</b>	<b>3.12</b>
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 05/05/11 L		40	56.69	2,267.70		3,341.60	1,073.90		
Acquired 10/24/12 L		9	64.84	583.56		751.86	168.30		
Acquired 01/15/13 L		72	65.63	4,725.44		6,014.88	1,289.44		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14 S		2	82.56	165.13		167.08	1.95		
<b>Total</b>	<b>3.73</b>	<b>123</b>	<b>\$62.94</b>	<b>\$7,741.83</b>	<b>83.5400</b>	<b>\$10,275.42</b>	<b>\$2,533.59</b>	<b>\$391.14</b>	<b>3.81</b>
GENERAL MILLS INC									
GIS									
Acquired 11/03/14 S		53	52.58	2,787.02		2,826.49	39.47		
Acquired 11/04/14 S		1	52.78	52.79		53.33	0.54		
Acquired 12/11/14 S		32	52.61	1,683.56		1,706.56	23.00		
<b>Total</b>	<b>1.66</b>	<b>86</b>	<b>\$52.60</b>	<b>\$4,523.37</b>	<b>53.3300</b>	<b>\$4,586.38</b>	<b>\$63.01</b>	<b>\$141.04</b>	<b>3.08</b>
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 05/05/11 L		25	43.09	1,077.49		1,068.50	-8.99		
Acquired 07/24/12 L		12	44.95	539.47		512.88	-26.59		
Acquired 01/15/13 L		118	43.93	5,183.79		5,043.32	-140.47		
Acquired 04/29/14 S		43	56.38	2,424.45		1,837.82	-586.63		
Acquired 07/16/14 S		21	53.45	1,122.64		897.54	-225.10		
Acquired 10/02/14 S		30	45.65	1,369.71		1,282.20	-87.51		
<b>Total</b>	<b>3.86</b>	<b>249</b>	<b>\$47.06</b>	<b>\$11,717.55</b>	<b>42.7400</b>	<b>\$10,642.26</b>	<b>-\$1,075.29</b>	<b>\$660.09</b>	<b>6.20</b>
HCP INC									
HCP									
Acquired 11/09/11 L		24	37.10	890.45		1,056.72	166.27		
			37.72	905.44					
Acquired 01/15/13 L		39	45.78	1,785.42		1,717.17	-68.25		
			45.91	1,790.72					
Acquired 01/08/14 S		36	37.27	1,341.91		1,585.08	243.17		
Acquired 03/19/14 S		31	37.03	1,147.98		1,364.93	216.95		
Acquired 11/04/14 S		3	44.11	132.33		132.09	-0.24		
<b>Total</b>	<b>2.13</b>	<b>133</b>	<b>\$39.84</b>	<b>\$5,298.09</b>	<b>44.0300</b>	<b>\$5,855.99</b>	<b>\$557.90</b>	<b>\$289.94</b>	<b>4.95</b>
			<b>\$39.99</b>	<b>\$5,318.38</b>					
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 05/05/11 L		23	48.93	1,125.41		1,740.41	615.00		
			52.76	1,213.48					
Acquired 01/15/13 L		36	60.22	2,168.25		2,724.12	555.87		
			61.64	2,219.26					
Acquired 02/19/13 L		19	62.56	1,188.70		1,437.73	249.03		
			63.62	1,208.91					

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## Stocks, options & ETFs

### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14 S		1	71.23	71.23		75.67	4.44		
<b>Total</b>	<b>2.17</b>	<b>79</b>	<b>\$57.64</b> <b>\$59.66</b>	<b>\$4,553.59</b> <b>\$4,712.88</b>	<b>75.6700</b>	<b>\$5,977.93</b>	<b>\$1,424.34</b>	<b>\$251.22</b>	<b>4.20</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 05/05/11 L		10	65.36	653.70		1,045.70	392.00		
Acquired 01/15/13 L		50	72.16	3,608.33		5,228.50	1,620.17		
<b>Total</b>	<b>2.28</b>	<b>60</b>	<b>\$71.03</b>	<b>\$4,262.03</b>	<b>104.5700</b>	<b>\$6,274.20</b>	<b>\$2,012.17</b>	<b>\$168.00</b>	<b>2.68</b>
KIMBERLY-CLARK CORP									
KMB									
Acquired 05/05/11 L		21	64.41	1,352.82		2,426.34	1,073.52		
Acquired 01/15/13 L		34	81.90	2,784.81		3,928.36	1,143.55		
Acquired 11/04/14 S		1	112.27	112.28		115.54	3.26		
<b>Total</b>	<b>2.35</b>	<b>56</b>	<b>\$75.89</b>	<b>\$4,249.91</b>	<b>115.5400</b>	<b>\$6,470.24</b>	<b>\$2,220.33</b>	<b>\$188.16</b>	<b>2.91</b>
KINDER MORGAN INC DEL									
KMI									
Acquired 08/18/14 S	1.00	65	41.09	2,671.43	42.3100	2,750.15	78.72	114.40	4.15
KRAFT FOODS GROUP									
KRFT									
Acquired 10/11/12 L		10	46.48	464.80		626.60	161.80		
Acquired 10/12/12 L		27	46.49	1,255.44		1,691.82	436.38		
Acquired 12/05/12 L		21	46.20	970.21		1,315.86	345.65		
Acquired 01/15/13 L		87	46.49	4,044.74		5,451.42	1,406.68		
Acquired 05/07/13 L		45	54.22	2,440.31		2,819.70	379.39		
<b>Total</b>	<b>4.32</b>	<b>190</b>	<b>\$48.29</b>	<b>\$9,175.50</b>	<b>62.6600</b>	<b>\$11,905.40</b>	<b>\$2,729.90</b>	<b>\$418.00</b>	<b>3.51</b>
MCDONALDS CORP									
MCD									
Acquired 05/05/11 L		5	79.09	395.45		468.50	73.05		
Acquired 12/05/12 L		17	87.27	1,483.59		1,592.90	109.31		
Acquired 01/15/13 L		35	91.19	3,191.65		3,279.50	87.85		
Acquired 04/29/14 S		34	101.58	3,454.03		3,185.80	-268.23		
Acquired 07/16/14 S		11	99.47	1,094.18		1,030.70	-63.48		
Acquired 11/04/14 S		2	94.09	188.19		187.40	-0.79		
<b>Total</b>	<b>3.54</b>	<b>104</b>	<b>\$94.30</b>	<b>\$9,807.09</b>	<b>93.7000</b>	<b>\$9,744.80</b>	<b>-\$62.29</b>	<b>\$353.60</b>	<b>3.63</b>



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### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW									
MRK									
Acquired 01/06/12 L		42	38.53	1,618.43		2,385.18	766.75		
Acquired 01/15/13 L		106	43.01	4,559.70		6,019.74	1,460.04		
Acquired 02/19/13 L		36	42.00	1,512.15		2,044.44	532.29		
Acquired 11/04/14 S		1	59.39	59.40		56.79	-2.61		
<b>Total</b>	<b>3.81</b>	<b>185</b>	<b>\$41.89</b>	<b>\$7,749.68</b>	<b>56.7900</b>	<b>\$10,506.15</b>	<b>\$2,756.47</b>	<b>\$333.00</b>	<b>3.17</b>
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 05/11/11 L		14	51.90	726.61		989.24	262.63		
Acquired 06/14/11 L		13	49.20	639.62		918.58	278.96		
Acquired 01/09/12 L		19	48.21	916.14		1,342.54	426.40		
Acquired 01/02/13 L		2	57.52	115.04		141.32	26.28		
Acquired 01/15/13 L		97	55.83	5,416.00		6,854.02	1,438.02		
Acquired 11/04/14 S		2	73.65	147.31		141.32	-5.99		
<b>Total</b>	<b>3.77</b>	<b>147</b>	<b>\$54.15</b>	<b>\$7,960.72</b>	<b>70.6600</b>	<b>\$10,387.02</b>	<b>\$2,426.30</b>	<b>\$677.96</b>	<b>6.53</b>
PEPSICO INCORPORATED									
PEP									
Acquired 10/12/11 L		13	62.34	810.53		1,229.28	418.75		
Acquired 01/15/13 L		18	71.58	1,288.44		1,702.08	413.64		
<b>Total</b>	<b>1.06</b>	<b>31</b>	<b>\$67.71</b>	<b>\$2,098.97</b>	<b>94.5600</b>	<b>\$2,931.36</b>	<b>\$832.39</b>	<b>\$81.22</b>	<b>2.77</b>
PHILIP MORRIS									
INTERNATIONAL INC									
PM									
Acquired 05/05/11 L		13	68.88	895.44		1,058.85	163.41		
Acquired 01/15/13 L		24	88.98	2,135.52		1,954.80	-180.72		
Acquired 05/07/13 L		13	93.27	1,212.52		1,058.85	-153.67		
Acquired 01/08/14 S		15	84.06	1,261.04		1,221.75	-39.29		
Acquired 02/26/14 S		45	79.51	3,578.16		3,665.25	87.09		
Acquired 03/19/14 S		20	80.95	1,619.03		1,629.00	9.97		
Acquired 11/04/14 S		1	89.65	89.65		81.45	-8.20		
<b>Total</b>	<b>3.87</b>	<b>131</b>	<b>\$82.38</b>	<b>\$10,791.36</b>	<b>81.4500</b>	<b>\$10,669.95</b>	<b>-\$121.41</b>	<b>\$524.00</b>	<b>4.91</b>
PPL CORPORATION									
PPL									
Acquired 05/10/11 L		33	27.84	918.72		1,198.89	280.17		
Acquired 06/03/11 L		14	27.82	389.57		508.62	119.05		
Acquired 06/06/11 L		14	27.59	386.26		508.62	122.36		

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### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/13 L		92	28.88	2,657.53		3,342.36	684.83		
Acquired 02/19/13 L		39	30.49	1,189.45		1,416.87	227.42		
<b>Total</b>	<b>2.53</b>	<b>192</b>	<b>\$28.86</b>	<b>\$5,541.53</b>	<b>36.3300</b>	<b>\$6,975.36</b>	<b>\$1,433.83</b>	<b>\$286.08</b>	<b>4.10</b>
PROCTER & GAMBLE CO									
PG									
Acquired 05/05/11 L		12	66.21	794.52		1,093.08	298.56		
Acquired 01/15/13 L		21	69.76	1,464.96		1,912.89	447.93		
Acquired 07/09/14 S		39	81.62	3,183.54		3,552.51	368.97		
Acquired 07/16/14 S		28	81.12	2,271.45		2,550.52	279.07		
Acquired 11/04/14 S		2	87.99	175.99		182.18	6.19		
<b>Total</b>	<b>3.37</b>	<b>102</b>	<b>\$77.36</b>	<b>\$7,890.46</b>	<b>91.0900</b>	<b>\$9,291.18</b>	<b>\$1,400.72</b>	<b>\$262.54</b>	<b>2.83</b>
REALTY INCOME CORP									
REIT									
O									
Acquired 07/02/13 L		38	42.51	1,615.43		1,812.98	197.55		
			42.86	1,628.80					
Acquired 07/03/13 L		32	42.72	1,367.31		1,526.72	159.41		
			43.08	1,378.59					
Acquired 11/04/14 S		2	47.08	94.18		95.42	1.24		
<b>Total</b>	<b>1.25</b>	<b>72</b>	<b>\$42.74</b>	<b>\$3,076.92</b>	<b>47.7100</b>	<b>\$3,435.12</b>	<b>\$358.20</b>	<b>\$158.47</b>	<b>4.61</b>
			<b>\$43.08</b>	<b>\$3,101.57</b>					
REYNOLDS AMERICAN INC									
RAI									
Acquired 05/05/11 L		56	37.39	2,093.84		3,599.12	1,505.28		
Acquired 10/24/12 L		15	41.28	619.33		964.05	344.72		
Acquired 01/15/13 L		106	42.50	4,505.64		6,812.62	2,306.98		
Acquired 11/04/14 S		2	64.33	128.66		128.54	-0.12		
<b>Total</b>	<b>4.18</b>	<b>179</b>	<b>\$41.05</b>	<b>\$7,347.47</b>	<b>64.2700</b>	<b>\$11,504.33</b>	<b>\$4,156.86</b>	<b>\$479.72</b>	<b>4.17</b>
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 05/05/11 L		45	73.99	3,329.55		3,130.20	-199.35		
Acquired 05/25/11 L		2	74.38	148.77		139.12	-9.65		
			71.68	143.37					
Acquired 10/24/12 L		8	70.30	562.44		556.48	-5.96		





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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/13 L		77	71.63	5,516.05		5,356.12	-159.93		
<b>Total</b>	<b>3.33</b>	<b>132</b>	<b>\$72.40</b> <b>\$72.36</b>	<b>\$9,556.81</b> <b>\$9,551.41</b>	<b>69.5600</b>	<b>\$9,181.92</b>	<b>-\$374.89</b>	<b>\$496.32</b>	<b>5.41</b>
SENIOR HOUSING PROP TR REIT SNH									
Acquired 02/19/13 L		89	24.64	2,193.30		1,967.79	-225.51		
Acquired 06/04/13 L		58	24.89 26.49 26.65	2,215.47 1,536.56 1,546.22		1,282.38	-254.18		
<b>Total</b>	<b>1.18</b>	<b>147</b>	<b>\$25.37</b> <b>\$25.59</b>	<b>\$3,729.86</b> <b>\$3,761.69</b>	<b>22.1100</b>	<b>\$3,250.17</b>	<b>-\$479.69</b>	<b>\$229.32</b>	<b>7.06</b>
THE SOUTHERN COMPANY SO									
Acquired 05/05/11 L		74	39.41	2,916.34		3,634.14	717.80		
Acquired 01/15/13 L		110	42.93	4,722.86		5,402.10	679.24		
Acquired 11/04/14 S		4	46.96	187.85		196.44	8.59		
<b>Total</b>	<b>3.35</b>	<b>188</b>	<b>\$41.63</b>	<b>\$7,827.05</b>	<b>49.1100</b>	<b>\$9,232.68</b>	<b>\$1,405.63</b>	<b>\$394.80</b>	<b>4.28</b>
TOTAL S A SPONS ADR TOT									
Acquired 05/05/11 L		23	59.94	1,378.62		1,177.60	-201.02		
Acquired 05/05/11 L		2	59.41 48.91	118.82w 97.82		102.40	-16.42		
Acquired 05/06/11 L		1	60.13 53.09	60.13w 53.09		51.20	-8.93		
Acquired 10/17/11 L		18	51.60	928.86		921.60	-7.26		
Acquired 08/10/12 L		17	48.91	831.53		870.40	38.87		
Acquired 10/24/12 L		10	50.22	502.21		512.00	9.79		
Acquired 01/15/13 L		104	53.09	5,521.96		5,324.80	-197.16		
Acquired 04/17/13 L		4	46.27	185.12		204.80	19.68		
Acquired 10/15/14 S		1	55.26	55.37		51.20	-4.17		
<b>Total</b>	<b>3.34</b>	<b>180</b>	<b>\$53.24</b> <b>\$53.08</b>	<b>\$9,582.62</b> <b>\$9,554.58</b>	<b>51.2000</b>	<b>\$9,216.00</b>	<b>-\$356.62</b>	<b>\$480.24</b>	<b>5.21</b>
UNILEVER PLC SPONS ADR UL									
Acquired 05/05/11 L		22	32.19	708.18		890.56	182.38		
Acquired 01/15/13 L		35	38.76	1,356.60		1,416.80	60.20		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/29/14 S		64	44.69	2,860.58		2,590.72	-269.86		
Acquired 11/03/14 S		43	39.90	1,716.00		1,740.64	24.64		
<b>Total</b>	<b>2.41</b>	<b>164</b>	<b>\$40.50</b>	<b>\$6,641.36</b>	<b>40.4800</b>	<b>\$6,638.72</b>	<b>-\$2.64</b>	<b>\$244.68</b>	<b>3.69</b>
VENTAS INC									
VTR									
Acquired 09/13/13 L		37	61.43	2,272.96		2,652.90	379.94		
Acquired 01/08/14 S		22	58.03	1,276.76		1,577.40	300.64		
Acquired 04/29/14 S		24	65.87	1,581.03		1,720.80	139.77		
Acquired 11/04/14 S		1	68.70	68.70		71.70	3.00		
<b>Total</b>	<b>2.19</b>	<b>84</b>	<b>\$61.90</b>	<b>\$5,199.45</b>	<b>71.7000</b>	<b>\$6,022.80</b>	<b>\$823.35</b>	<b>\$265.44</b>	<b>4.41</b>
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 05/05/11 L		9	37.29	335.69		421.02	85.33		
Acquired 01/14/13 L		1	42.78	42.78		46.78	4.00		
Acquired 01/15/13 L		119	42.28	5,031.93		5,566.82	534.89		
Acquired 02/24/14 S		73	48.11	3,512.39		3,414.94	-97.45		
Acquired 07/16/14 S		27	50.99	1,376.82		1,263.06	-113.76		
Acquired 11/04/14 S		2	50.67	101.35		93.56	-7.79		
<b>Total</b>	<b>3.92</b>	<b>231</b>	<b>\$45.03</b>	<b>\$10,400.96</b>	<b>46.7800</b>	<b>\$10,806.18</b>	<b>\$405.22</b>	<b>\$508.20</b>	<b>4.70</b>
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 05/05/11 L		26.40214	51.36	1,358.51		902.16	-456.35		
Acquired 05/17/11 L		0.54448	52.87	28.79w		18.60	-10.19		
			48.14	26.26					
Acquired 05/18/11 L		0.54449	52.72	28.71w		18.61	-10.10		
			47.99	26.18					
Acquired 08/10/12 L		8.71174	54.90	479.15		297.68	-181.47		
Acquired 10/24/12 L		10.88968	50.86	554.94		372.10	-182.84		
Acquired 01/15/13 L		102.90747	47.99	4,948.02		3,516.35	-1,431.67		
<b>Total</b>	<b>1.86</b>	<b>150</b>	<b>\$49.32</b>	<b>\$7,398.12</b>	<b>34.1700</b>	<b>\$5,125.50</b>	<b>-\$2,272.62</b>	<b>\$276.00</b>	<b>5.38</b>
			<b>\$49.29</b>	<b>\$7,393.06</b>					
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 12/05/13 L		105	36.29	3,810.85		4,718.70	907.85		
Acquired 01/08/14 S		31	39.13	1,213.23		1,393.14	179.91		



MILTON & KAY STOPPKOTTE  
 CHARITABLE TR MICHAEL  
 & KURT STOPPKOTTE & TERESA  
 MUELLER TTEES UAD 11/15/04  
 DECEMBER 1, 2014 - DECEMBER 31, 2014  
 ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/29/14 S		24	42.16	1,011.93		1,078.56	66.63		
Acquired 11/04/14 S		4	54.93	219.73		179.76	-39.97		
<b>Total</b>	<b>2.67</b>	<b>164</b>	<b>\$38.14</b>	<b>\$6,255.74</b>	<b>44.9400</b>	<b>\$7,370.16</b>	<b>\$1,114.42</b>	<b>\$373.92</b>	<b>5.07</b>
<b>Total Stocks and ETFs</b>	<b>97.97</b>			<b>\$237,729.36</b>		<b>\$269,966.20</b>	<b>\$32,236.84</b>	<b>\$11,858.69</b>	<b>4.39</b>
				<b>\$237,894.28</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>97.97</b>			<b>\$237,729.36</b>		<b>\$269,966.20</b>	<b>\$32,236.84</b>	<b>\$11,858.69</b>	<b>4.39</b>

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,616.42
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120114 103		75.19	5,691.61
12/02	Cash	JOURNAL		DAILY DISTRIBUTIONS TRF TO AC#599665061		-75.19	5,616.42
12/08	Cash	DIVIDEND		THE SOUTHERN COMPANY 120614 184 AS OF 12/06/14		96.60	5,713.02
12/09	Cash	DIVIDEND		JOHNSON & JOHNSON 120914 60		42.00	
12/09	Cash	JOURNAL		DAILY DISTRIBUTIONS TRF TO AC#599665061		-96.60	5,658.42
12/10	Cash	DIVIDEND		AMERICAN ELECTRIC POWER INC 121014 55		29.15	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121014 24		25.68	
12/10	Cash	DIVIDEND		ELI LILLY & CO 121014 45		22.05	
12/10	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 121014 164		58.83	